

Trustee & CEO Travel Expense Report For the Fiscal Year Ending June 30, 2024 as of March 31, 2024

Trustee	Quarter	Event (Location)	Registration	Airfare	Meals	Hotel	Other	Total Event	
Jean-Rene Basle	1st	RESBC Luncheon (San Bernardino, CA)	35.00	-	-	-	-	35.00	
	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	-	413.76	-	413.76	
	3rd	Pension Bridge Private Credit (Carlsbad, CA)	-	-	-	1,321.62	195.00	1,516.62	
		Total Jean-Rene Basle						1,965.38	
Marc Bracco	1st	RESBC Luncheon (San Bernardino, CA)	35.00	-	-	-	-	35.00	
	2nd	SACRS Fall Conference (Rancho Mirage, CA)	135.00	-	-	507.12	-	642.12	
	3rd	NEPC Annual Public Funds Workshop (Tempe, AZ)	-	219.96	-	-	72.00	291.96	
	3rd	CALAPRS General Assembly (Rancho Mirage, CA)	250.00	-	80.31	277.33	-	607.64	
		Total Marc Bracco						1,576.72	
Louis Fiorino	PY	NCPERS Spring Conference NAF Training (New Orleans, LA)	-	30.00	-	-	38.19	68.19	
	1st	RESBC Luncheon (San Bernardino, CA)	35.00	-	-	-	-	35.00	
	1st	IFEBP Alternative Investment Strategies (San Francisco, CA)	4,495.00	307.97	217.05	1,577.81	206.04	6,803.87	
	1st	Pension Bridge Private Equity Exclusive (Chicago, IL)	-	611.96	41.99	1,288.43	233.94	2,176.32	
	2nd	NCPERS Fall Conference & NAF Training (Las Vegas, NV)	1,605.00	294.96	406.65	1,326.55	154.48	3,787.64	
	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	-	413.76	-	413.76	
	2nd	SACRS Fall Conference (Rancho Mirage, CA)	120.00	-	-	760.68	-	880.68	
	1st	CNBC Delivering Alpha Conference (New York, NY)	-	297.79	167.89	1,047.27	331.25	1,844.20	
	1st	IFEBP Trustees Masters Program & Annual Conf (Boston, MA)	3,900.00	251.79	381.78	1,983.58	284.80	6,801.95	
	3rd	CALAPRS General Assembly (Rancho Mirage, CA)	250.00	-	257.79	1,035.72	-	1,543.51	
	3rd	Pension Bridge Private Credit (Carlsbad, CA)	-	-	132.87	1,353.56	203.06	1,689.49	
		Total Louis Fiorino						26,044.61	
	John Johnson	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	-	413.76	-	413.76
		2nd	SACRS Fall Conference (Rancho Mirage, CA)	120.00	-	-	760.68	-	880.68
		Total John Johnson						1,294.44	
Michael Kennedy	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	-	413.76	-	413.76	
		Total Michael Kennedy						413.76	
Ensen Mason	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	-	413.76	-	413.76	
		Total Ensen Mason						413.76	
Jared Newcomer	1st	IFEBP Certificate Series: Investment Basics (Las Vegas, NV)	1,630.00	-	176.01	423.76	36.00	2,265.77	
	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	-	413.76	-	413.76	
	2nd	SACRS Fall Conference (Rancho Mirage, CA)	150.00	-	70.53	507.12	-	727.65	
	3rd	NEPC Annual Public Funds Workshop (Tempe, AZ)	-	431.96	83.12	-	64.39	579.47	
	3rd	CALAPRS General Assembly (Rancho Mirage, CA)	250.00	-	40.26	660.75	-	951.01	
	Total Jared Newcomer						4,937.66		
Eric Raley	1st	RESBC Luncheon (San Bernardino, CA)	35.00	-	-	-	-	35.00	
	1st	CALAPRS Principles for Trustees (Malibu, CA)	3,000.00	-	26.58	-	132.05	3,158.63	
	1st	San Bernardino State of the County (Ontario, CA)	-	-	-	-	-	-	
	1st	P&I Public Funds Navigating a New World (Scottsdale, AZ)	-	167.88	17.23	238.31	108.14	531.56	
	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	5.85	413.76	-	419.61	
	2nd	SACRS Fall Conference (Rancho Mirage, CA)	150.00	-	-	1,014.24	-	1,164.24	
	2nd	CALAPRS Trustees Roundtable (Virtual)	50.00	-	-	-	-	50.00	
	Total Eric Raley						5,359.04		
Dawn Rowe	1st	SACRS UC Berkeley Investment Program (Berkeley, CA)	2,500.00	417.96	66.23	1,572.64	135.11	4,691.94	
	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	-	413.76	-	413.76	
	2nd	SACRS Fall Conference (Rancho Mirage, CA)	150.00	-	-	507.12	-	657.12	
		Total Dawn Rowe						5,762.82	
Dawn Stafford	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	-	413.76	58.06	471.82	
	1st	RESBC Luncheon (San Bernardino, CA)	35.00	-	-	-	-	35.00	
	2nd	SACRS Fall Conference (Rancho Mirage, CA)	120.00	-	-	-	136.05	256.05	
		Total Dawn Stafford						762.87	
Neal Waner	1st	RESBC Luncheon (San Bernardino, CA)	35.00	-	-	-	-	35.00	
	1st	SBCERA Investment Forum (Lake Arrowhead, CA)	-	-	-	206.88	-	206.88	
	2nd	SACRS Fall Conference (Rancho Mirage, CA)	150.00	-	-	507.22	-	657.22	
		Total Neal Waner						899.10	

CEO	Quarter	Event	Registration	Airfare	Meals	Hotel	Other Travel	Total Event
Debby Cherney	1st	CALAPRS Management Academy (Pasadena, CA)	-	-	137.00	643.80	40.00	820.80
	1st	2023 NAGDCA Annual Conference (Seattle, WA)	700.00	445.78	125.29	990.97	213.68	2,475.72
	1st	The Investment Diversity Exchange (TIDE) Conf (Dana Point, CA)	-	-	119.00	1,202.20	22.21	1,343.41
	1st	SHRM Certified Professional Certification Prep (Dallas, TX)	3,425.00	453.96	222.00	973.60	625.03	5,699.59
	1st	CALAPRS Administrators' Institute (Carmel, CA)	2,500.00	296.32	45.24	-	530.67	3,372.23
	1st	NEPC IDAC Summit (Chicago, IL)	-	194.95	163.39	733.26	195.25	1,286.85
	1st	NCPERS Public Pension Funding Forum (Chicago, IL)	720.00	899.93	215.82	882.44	231.70	2,949.89
	2nd	NCPERS Fall Conference (Las Vegas, NV)	750.00	302.83	199.30	906.62	15.00	2,173.75
	2nd	Nossaman's 2023 Fiduciary Forum (Los Angeles, CA)	95.00	-	-	-	-	95.00
	2nd	Markets Group - Northern Calif Institutional Forum (Napa, CA)	-	194.91	-	-	-	194.91
	2nd	NIRS Visionary Circle Meeting (Denver, CO)	-	-	43.48	575.86	187.28	806.62
	2nd	SBCERA Investment Forum 2023 (Lake Arrowhead, CA)	-	-	-	413.76	10.00	423.76
	3rd	2024 NCPERS Comm Summit & Legislative Conf (Washington, DC)	850.00	441.79	279.80	335.47	46.89	1,953.95
	2nd	WIIN's 6th Annual Luncheon: Keynote & Fireside Chat (Los Angeles, CA)	-	-	-	-	19.00	19.00
	1st	CSMFO Chapter Meeting (Ontario, CA)	45.00	-	-	-	-	45.00
	2nd	PRSA Polaris Awards & Dinner Event (Fontana, CA)	110.00	-	-	-	-	110.00
	3rd	2024 LCW Annual Conference (San Francisco, CA)	645.00	234.97	-	-	105.59	985.56
	3rd	2024 NEPC Public Funds Workshop (Tempe, AZ)	-	183.80	-	-	-	183.80
	3rd	CALAPRS General Assembly 2024 (Rancho Mirage, CA)	250.00	-	275.80	836.94	-	1,362.74
	3rd	2024 Annual ALTSLA Conference (Los Angeles, CA)	-	-	66.51	718.08	129.80	914.39
	3rd	NIRS Annual Retirement Policy Conference (Washington, DC)	-	-	240.09	1,404.45	159.38	1,803.92
		Total Debby Cherney						29,020.89

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.