

Exhibit A: Page 1



Trustee & CEO Travel Expense Report For the Fiscal Year Ending June 30, 2023 as of December 31, 2022

Trustee	Quarter	Event (Location)	Registration	Airfare	Hotel	Meals	Other	Total Event
Ensen Mason	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)			404.88			404.88
	2nd	SACRS Fall 2022 Conference (Long Beach, CA)	120.00					120.00
		Total Ensen Mason						524.88
Dawn Stafford	1st	Public Funds Forum (Laguna Beach, CA)	360.00		492.72		121.75	974.47
	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)					56.56	56.56
	2nd	SACRS Fall 2022 Conference (Long Beach, CA)	120.00					120.00
		Total Dawn Stafford						1,151.03
Louis Fiorino	1st	Public Funds Forum (Laguna Beach, CA)	360.00		151.84		144.24	656.08
	1st	CNBC Delivering Alpha (New York, NY)		399.95	437.62	144.92	211.80	1,194.29
	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)			404.88		40.94	445.82
	2nd	NCPERS Accredited Fiduciary Program (Nashville, TN)	100.00					100.00
	2nd	SACRS Fall 2022 Conference (Long Beach, CA)	120.00		866.02	143.54		1,129.56
	2nd	Pension Bridge Alternatives Conference (Beverly Hills, CA)					174.38	174.38
		Total Louis Fiorino						3,700.13
Neal Waner	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)			404.88			404.88
	2nd	SACRS Fall 2022 Conference (Long Beach, CA)	120.00		317.34			437.34
		Total Neal Waner						842.22
Michael Kennedy	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)			404.88			404.88
		Total Michael Kennedy						404.88
Jared Newcomer	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)			370.88	11.30		382.18
	2nd	SACRS Fall 2022 Conference (Long Beach, CA)	120.00		652.68	74.07		846.75
		Total Jared Newcomer						1,228.93
Janice Rutherford	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)			370.88			370.88
		Total Janice Rutherford						370.88
Jean-Rene Basle	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)	120.00		404.88			524.88
	2nd	Harrasment Training (Virtual)	23.99					23.99
		Total Jean-Rene Basle						548.87
John Johnson	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)	120.00		404.88			524.88
	2nd	SACRS Fall 2022 Conference (Long Beach, CA)			1,014.41			1,014.41
		Total John Johnson						1,539.29
Harry Hatch		SACRS Fall 2022 Conference (Long Beach, CA)						-
		Total Harry Hatch						-
Marc Bracco	1st	SACRS Investment Management Program (Berkley, CA)		157.96	1,971.20		126.00	2,255.16
	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)			404.88			404.88
	2nd	SACRS Fall 2022 Conference (Long Beach, CA)	120.00					120.00
	2nd	Harrasment Training (Virtual)	23.99					23.99
		Total Marc Bracco						2,804.03
Vere Williams	1st	SACRS Investment Management Program (Berkley, CA)		212.97				212.97
	1st	Public Funds Forum (Laguna Beach, CA)	360.00					360.00
	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)						-
	2nd	SACRS Fall 2022 Conference (Long Beach, CA)	120.00					120.00
	2nd	Pension Bridge Alternatives Conference (Beverly Hills, CA)						-
		Total Vere Williams						692.97

CEO	Quarter	Event	Registration	Airfare	Hotel	Meals	Other Travel	Total Event
Debby Cherney	1st	CALPERS Pathways for Women Conference (Anaheim, CA)			188.03			
	1st	NAGDCA Annual Conference (Baltimore, MD)		52.00	1,468.91	276.00	167.21	
	1st	CALAPRS Administrators' Institute (Long Beach, CA)	1,500.00			5.96	42.00	
	1st	NEPC Investment Diversity Advisory Council (Atlanta, GA)		89.99	397.86	138.00	267.85	
	1st	CAPIO Annual Conference (San Diego, CA)			205.30		47.70	
	1st	SBCERA Investment Forum 2022 (Lake Arrowhead, CA)						
	1st	CSMFO Annual Conference (San Diego, CA)	470.00	167.96	254.47			
	2nd	NCPERS Accredited Fiduciary (Nashville, TN)	855.00	395.01	807.00	177.53	453.86	
	2nd	Public Pensions & Investment Forum (Los Angeles, CA)	650.00		257.64	18.44		
	2nd	San Bernardino State of the County (Ontario, CA)	50.00					
	2nd	Liebert Cassidy Whitmore - Labor Webinar (Virtual)	200.00					
	2nd	SACRS Fall 2022 Conference (Long Beach, CA)	120.00					
	2nd	Women in Institutional Investments (Los Angeles, CA)	135.00					
	2nd	CALAPRS Investment Round Table (Virtual)	50.00					
	2nd	Northern California Institutional Forum (Napa, CA)		355.96	999.67	166.34	284.92	
		Total Debby Cherney						11,715.61

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.