

Exhibit A: Page 1



Trustee & CEO Education and Travel Expense Report For the Quarter Ending June 30, 2019

Trustee	Event	Registr- ation	Airfare	Hotel	Meals	Other Travel	Misc	Total Event
Marc Bracco	Sexual Harassment Training (Online)	35						35
	Total Marc Bracco							\$ 35
Louis Fiorino	ARES Meeting (Laguna Niguel)			402	40	129	40	611
	Institutional Investor Private Equity Summit (Los Angeles)			622	221		33	875
	Institutional Investor Public Funds Roundtable (Los Angeles)			622	221		33	875
	Pension Bridge (San Francisco)		226	1,153	377	127	45	1,929
	SACRS Spring Conference (Squaw Valley)	120	282	908	193	656	50	2,210
	Total Louis Fiorino							\$ 6,500
Michael Kennedy	ARES Meeting (Laguna Niguel)			402				402
	Sexual Harassment Training (Online)	35						35
	Total Michael Kennedy							\$ 437
Ensen Mason	SACRS Spring Conference (Squaw Valley)	120	263	1,028		192		1,603
	Sexual Harassment Training (Online)	35						35
	Total Ensen Mason							\$ 1,639
John Michaelson	CRCEA Spring Conference (San Diego)	125		350		129		603
	Total John Michaelson							\$ 603
Janice Rutherford	Pension Bridge (San Francisco)		291	1,153	334			1,778
	Total Janice Rutherford							\$ 1,778
Dawn Stafford	RESBC Luncheon (Mentone)	25						25
	Total Dawn Stafford							\$ 25
Vere Williams	RESBC Meeting (Mentone)	25						25
	SACRS Spring Conference (Squaw Valley)	120	300	987	93	364		1,864
	Total Vere Williams							\$ 1,889

CEO	Event	Registr- ation	Airfare	Hotel	Meals	Other Travel	Misc	Total Event
Debby Cherney	GFOA (Los Angeles) - less reimbursement of \$1,750 from GFOA			440	59	20	26	545
	Pension Bridge (San Francisco)		208	1,153	329	110	16	1,816
	SACRS Spring Conference (Squaw Valley)	120	282	494	190	259	22	1,366
	Total Debby Cherney							\$ 3,727

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 travel are presented on this public agenda.