

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

Trustee	Event	Registr- ation	Airfare	Hotel	Meals	Other Travel	Misc	Total Event
Louis Fiorino	Institutional Investor (Los Angeles)				96		162	258
	Investment Forum (Lake Arrowhead)			360				360
	Pension Bridge - Private Equity Exclusive (Chicago)			1,074	106	729		1,909
	Public Funds Forum (Salt Lake City) - less cancelation refund			366				366
	Total Louis Fiorino							\$ 2,893
John Johnson	Investment Forum (Lake Arrowhead)			360				360
	Total John Johnson							\$ 360
Michael Kennedy	Investment Forum (Lake Arrowhead)			180				180
	Total Michael Kennedy							\$ 180
Ensen Mason	Investment Forum (Lake Arrowhead)			360				360
	SACRS Modern Investment Theory and Practice (Berkeley)	2,500	222	1,099	49	19		3,889
	Total Ensen Mason							\$ 4,249
John Michaelson	Investment Forum (Lake Arrowhead)			360				360
	Total John Michaelson							\$ 360
Jared Newcomer	Real Estate Research Council Luncheon (Pomona)	40						40
	Total Jared Newcomer							\$ 40
Janice Rutherford	Investment Forum (Lake Arrowhead)			180				180
	Total Janice Rutherford							\$ 180
Dawn Stafford	Investment Forum (Lake Arrowhead)			180				180
	Total Dawn Stafford							\$ 180
Vere Williams	Investment Forum (Lake Arrowhead)			360				360
	Real Estate Research Council Luncheon (Pomona)	40						40
	Total Vere Williams							\$ 400

CEO	Event	Registr- ation	Airfare	Hotel	Meals	Other Travel	Misc	Total Event
Debby Cherney	GFOA (Chicago) - less reimbursement from GFOA							-
	SACRS Modern Investment Theory and Practice (Berkeley)	2,500	251	1,094	115	171		4,131
	CALAPRS Administrators Institute (Carmel)	1,250	222		63	47	236	1,818
	CSDA Chapter Meeting (Ontario)	34						34
	PIHRA Chapter Meeting (Riverside)	30						30
	Investment Forum (Lake Arrowhead)			180	101	2		283
	NAGDCA (New Orleans) - less reimbursement from County							-
	Real Estate Research Council Luncheon (Pomona)	40						40
	Total Debby Cherney							\$ 6,336

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.