

FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM TRAVEL ANALYSIS

April 1, 2016-June 30, 2016

Traveler	Event	DATE	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Totals
**Arn Andrews	Pension Bridge	4/6/2016	San Francisco	CA	April Board Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arn Andrews	Institutional Investors	4/27/2016	Los Angeles	CA	April Board Meeting	\$70.00	\$0.00	\$398.00	\$0.00	\$0.00	\$127.96	\$595.96
Roberto Peña	Pension Gold	4/11/16-4/13/16	Nashville	TN	March Board Meeting	\$25.00	\$0.00	\$746.30	\$355.18	\$0.00	\$413.96	\$1,540.44
Roberto Peña	SACRS	5/10/2016-5/12/16	Costa Mesa	CA	April Board Meeting	\$0.00	\$120.00	\$708.78	\$0.00	\$0.00	\$211.96	\$1,040.74
Micheal Armstrong	No Travel to Report											
Marty Dirks	No Travel to Report											
Lara Druyan	No Travel to Report											
Matt Loesch	Pension Bridge	4/5/2016-4/6/2016	San Francisco	CA	February Board Meeting	\$0.00	\$0.00	\$0.00	\$231.75	\$0.00	\$0.00	\$231.75
Bettina Rounds	No Travel to Report											
Ed Overton	No Travel to Report											
Udaya Rajbhandari	Pension Bridge	4/5/16-4/6/16	San Francisco	CA	March Board Meeting	\$24.60	\$0.00	\$0.00	\$231.75	\$0.00	\$0.00	\$256.35
TOTAL						\$119.60	\$120.00	\$1,853.08	\$818.68	\$0.00	\$753.88	\$3,665.24

Completed Travel History	April 1, 2016-June 30, 2016	
Arn Andrews	\$595.96	**Roberto Peña and Arn Andrews' Travel is split 50/50 between both plans **Arn Andrews attended one session at The Pension Bridge and did not have any expenses.
Micheal Armstrong	\$0.00	
Marty Dirks	\$0.00	
Lara Druyan	\$0.00	
Matt Loesch	\$231.75	
Ed Overton	\$0.00	
Roberto Peña	\$2,581.18	
Udaya Rajbhandari	\$256.35	
Bettina Rounds	\$0.00	
TOTAL	\$3,665.24	

Federated - Quarterly Board Attendance April 1, 2016-June 30, 2016					
Federated Board	April	May	June	TOTAL	Column1
Loesch					EA - Excused Absence
Armstrong			EA	1	UA - Unexcused Absence
Dirks					
Druyan		UA	UA	2	Both Work related
Overton					
Rajbhandari					
Rounds					