

Federated City Employees' Retirement System Board of Administration Trustee Travel and Attendance Report July 1, 2025-September 30, 2025												
Traveler	Event	Date	Location	City/State	Board Approval	Ground Transportation	Registration	Hotel	Mileage	Per diem	Airfare	Totals
Nathan Nakagawa	SACRS Public Pension Investment Managment Program	7/13/2025 - 7/16/2025	Claremont Club & Spa	Berkeley, CA	FED: 6/26/2025	74.62	3,105.00	827.65		161.25		1,080.52
Mathew Faulkner	Public Funds Summit East	7/20/2025 - 7/23/2025	Newport Marriott Hotel	Newport, RI	FED: 5/15/2025	31.22		1,353.27		201.00	416.36	2,001.85
Mathew Faulkner	MarketsGroup ALTSSF	9/2/2025 - 9/3/2025	The Ritz-Carlton SF	San Francisco, CA	FED: 8/21/2025	76.09		322.78		32.25		431.12
Completed Travel History		Notes										
Trustee	Amount											
Nathan Nakagawa	1,080.25											
Mathew Faulkner	2,432.97											
TOTAL	3,513.22											
Board Attendance												
Trustees	October	November	December	Comments								
Spencer Horowitz	no meeting	A	A									
Anurag Chandra	no meeting	UA	A									
Debbie Abbott	no meeting	A	A									
Prachi Avasty	no meeting	A	A									
Matthew Faulkner	no meeting	A	A									
Mark Linder	no meeting	A	A									
Nathan Nakagawa	no meeting	A	A									

**Office of Retirement Services
Staff Travel Report
July 1, 2025-September 30, 2025**

Traveler	Event	Date	Location	City/State	Board Approval	Ground Transportation	Registration	Hotel	Per diem	Mileage	Airfare	Totals
John Flynn	CALPRS Admin Inst.	9/24/2025-9/26/25	Quail Lodge	Carmel,CA	FED 8/21/2025 PF 8/7/2025		2,100.00	826.78	86.75	8.75		3,022.28
Prabhu Palani	Collective Collective	9/22/2025-9/24/2025	Grand Hotel	Stockholm, Sweden	FED 8/21/25 PF8/7/25	335.08		1,899.37	224.26		1,206.61	3,665.32
Prabhu Palani	Meketa Due Diligence	9/4/2025 -9/5/2025	Meketa Inv	Carlsbad, CA	N/A	163.09		202.72	129.00		454.78	949.59
Prabhu Palani	TIDE Spark Due Diligence	7/8/2025-7/9/2025	Laguna Cliffs Hotel	Dana Point, CA	N/A	185.89		464.91	127.50		318.96	1,097.26
David Aung	Outlander AGM	45918	The Public Hotel	New York City	N/A	88.00		2,086.28	189.00		722.00	3,085.28

Completed Travel History

Trustee	Amount	Notes
John Flynn	3,022.28	
Prabhu Palani	5,712.17	
David Aung	3,085.28	
Total	11,819.73	