

FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM TRAVEL AND ATTENDANCE ANALYSIS
APRIL 1, 2018-JUNE 30, 2018

1.6b

Traveler	Event	DATE	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Airfare after cancellation	Totals
Roberto Peña	CALAPRS Board Meeting and Administrators Round Table	6/21/2018-6/22/2018	Hilton Oakland Airport Hotel	Oakland, CA	June Agenda	\$17.00	\$125.00	\$206.26	\$0.00	\$0.00	\$0.00		\$348.26
Prabhu Palani	Pension Bridge	4/10/2018-4/11/2018	The Four Seasons Hotel	San Francisco, CA	May Agenda	\$20.60	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00		\$209.60
Prabhu Palani	Finance, Fifth Annual West Coast Investor-Female Owned or Led Manager Conference	4/12/2018	Pricewaterhouse Coopers LLP	San Francisco, CA	May Agenda	\$20.60	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00		\$70.60
Prabhu Palani	Common Fund Forum-2018-CANCELLED BY TRAVELER	6/24/2018-6/29/2018	Yale School of Management	New Haven, CT	May Agenda	(-50)	(-3500)	(-906.2)	(-139.75)	(-18.57)	\$811.17	\$661.17	\$150.00
Micheal Armstrong	No Travel to report					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Marty Dirks	The Pension Bridge	4/10/2018-4/11/2018	The Four Seasons Hotel	San Francisco, CA	April Agenda	\$42.00	\$189.00	\$0.00	\$29.25	\$43.06	\$0.00		\$303.31
Matt Loesch	The Pension Bridge	4/10/2018-4/11/2018	The Four Seasons Hotel	San Francisco, CA	February Agenda	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00		\$189.00
Anurag Chandra	No Travel to report												
Ed Overton	No Travel to report												
*Kurt Billick	No Travel to report												
*Jay Castellano	No Travel to report												
TOTAL													\$1,270.77

Completed Travel History	April 1, 2018-June 30, 2018					**CEO Roberto Peña and CIO Prabhu Palani's Travel is split 50/50 between both plans CEO Roberto Pena and Trustee Marty Dirks Transportation is for parking costs. *Trustees Billick and Castellano are new. Trustee Overton termed out. **SEE COMMENTS ON NEXT SHEET**							
Roberto Peña	\$348.26												
Parabhu Palani	\$430.20												
Matt Loesch	\$189.00												
Mike Armstrong	\$0.00												
Marty Dirks	\$303.31												
Anurag Chandra	\$0.00												
Ed Overton	\$0.00												
Kurt Billick	\$0.00												
Jay Castellano	\$0.00												
Vacant, Trustee													
TOTAL	\$1,270.77												

Federated - Quarterly Board Attendance April 1, 2018- June 30, 2018						EA - Excused Absence UA - Unexcused Absence							
Federated Board	April	May	June	TOTAL	Comments								
Loesch													
Armstrong													
Dirks		1		1	EA								
Chandra													
Overton													
Billick		1		1	EA								
Jay Castellano													
Vacant, Trustee													