

FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM TRAVEL AND ATTENDANCE ANALYSIS
October 1, 2018- December 31, 2018

Traveler	Event	DATE of event	Actual Travel dates	Location	City/State	Approved Travel	Transportation	Parking	Registration	Hotel	Meals	Mileage	Airfare	Totals
Roberto Peña	No Travel to report													\$0.00
Prabhu Palani	Meeting w/Priya Mathur CALAPRS	10/10/2018	Same		San Francisco, CA	CEO					\$15.90			\$15.90
Prabhu Palani	Meeting w/Kay Glesecke	10/15/2018	Same	Stanford University	Palo Alto, CA	CEO		\$4.00						\$4.00
Prabhu Palani	Fiduciary Investors Symposium	10/11/18-10/2/18	Same	Stanford University	Palo Alto, CA	9/20/2018		\$80.00	\$700.00					\$780.00
Prabhu Palani	Innovation Endeavors 2018 LP Summit	10/16/2018	same	Pier 15	San Francisco, CA	10/18/2018	\$100.00		\$100.00					\$200.00
Prabhu Palani	Due Diligence	10/22-10/24/18	10/19-10/24/18	Various	Atlanta, GA	9/20/2018	\$118.89			\$356.02	\$165.00			\$639.91
Prabhu Palani	Global Project: Annual long term Investor Affiliate Workshop	11/13/2018	Same	Stanford University	Palo Alto, CA	11/15/2018		\$11.90	\$85.00					\$96.90
Prabhu Palani	Manager Due Diligence	11/15-11/16/18	11/15-11/18/18	Various	Ft. Lauderdale, FL	11/15/2018	\$169.94		\$115.50	\$297.92			\$667.29	\$1,250.65
Prabhu Palani	Due Diligence: Global Responsible Investing Forum	12/3-12/4/18	12/2-12/4/18	Various	New York, NY	12/20/2018	\$280.51		\$50.00	\$797.68	\$197.50		\$357.40	\$1,683.09
Prabhu Palani	Due Diligence	12/10-12/14/18	12/8/18-12/17/18	Various	Singapore, Singapore	12/20/2018	\$214.06			\$741.62	\$691.00		\$1,252.88	\$3,099.58
Jay Castellano	CALAPRS Trustee RT	10/26/2018	Same	Hilton Los Angeles	Glendale, CA	9/20/2018	\$72.40		\$125.00				\$120.40	\$317.80
Marty Dirks	CALAPRS Trustee RT	10/26/2018	10/25-10/26/18	Hilton Los Angeles	Glendale, CA	9/20/2018	\$99.93	\$36.00	\$125.00	\$167.17			\$177.96	\$606.06
Matt Loesch	No Travel to report													\$0.00
Anurag Chandra	No Travel to report													
Kurt Billick	No Travel to report													
Micheal Armstrong	No Travel to report													
Qianyu Sun	No Travel to report													
Elaine Orr	No Travel to report													\$0.00
TOTAL														\$8,693.87
Completed Travel History	October 1, 2018-December 31, 2018 **CEO Roberto Peña and CIO Prabhu Palani's Travel is split 50/50 between both plans													
	Roberto Peña	\$0.00												
	Parabhu Palani	\$0.00												
	Matt Loesch	\$7,770.01												
	Mike Armstrong	\$0.00												
	Marty Dirks	\$606.06												
	Anurag Chandra	\$0.00												
	Kurt Billick	\$0.00												
	Jay Castellano	\$317.80												
	Qianyu Sun	\$0.00												
	Elaine Orr	\$0.00												
TOTAL		\$8,693.87												
Federated - Quarterly Board Attendance October 1, 2018-December 31, 2018														
Federated Board	October	November	December	TOTAL	Comments									
Loesch														
Armstrong														
Dirks														
Chandra	1			1	UA									
Jay Castellano														
Billick	1			1	UA									
Qianyu Sun														
Elaine Orr														

EA - Excused Absence
UA - Unexcused Absence
**Trustee Armstrong's seat termned out effective 11/30/18. Trustee Orr was appointed by the Board in December.

COMMENTS: Excused/Unexcused Absences

forwarded message:

From: "Chandra, Trusteeanurag" <trusteeanurag.chandra@sanjoseca.gov>

Date: August 6, 2018 at 4:51:09 PM PDT

To: "Pena, Roberto" <roberto.pena@sanjoseca.gov>, "Palani, Prabhu" <Prabhu.Palani@sanjoseca.gov>, "Loesch, Matthew" <Matt.Loesch@sanjoseca.gov>

Subject: Conflict for August board meeting

Gentleman,

I just found out I have to be in San Fransisco next Thursday for an important work-related meeting. I won't be able to make it to the FERS board meeting.

my apologies,

Anurag
