POLICE AND FIRE TRAVEL AND ATTENDANCE ANALYSIS October 1, 2018-December 31, 2018

			Actual Travel		1	Approved	Ground			1	1	1	1		
Boardmember	Event	Date of event	dates	Location	City/State	Travel	Transportation	Parking	Registration	Hotel	Meals	Mileage	Airfare	Totals	
Roberto Peña	No travel to report													\$0.00	
	Meeting w/Priya Mathur				San Francisco,									\$0.00	
Prabhu Palani	CALAPRS	10/10/2018	Same		CA	CEO					\$15.90			\$15.90	
				Stanford											
Prabhu Palani	Meeting w/Kay Giesecke	10/15/2018	Same	University	Palo Alto, CA	CEO		\$4.00						\$4.00	
Prabhu Palani	Fiduciary Investors Symposium	10/1/18-10/2/18	Same	Stanford University	Palo Alto, CA	10/4/2018		80.00	700.00					\$780.00	
i Tubiu Tulum	Innovation Endeavors 2018 LP	10/11/0-10/2/10	Jame	University	San Francisco.	10/4/2010		80.00	700.00					\$780.00	
Prabhu Palani	Summit	10/16/2018	same		CA	10/4/2018	\$100.00		\$100.00					\$200.00	
			10/19/18-											4400100	
Prabhu Palani	Due Diligence	10/22-10/24/18	10/24/18	Various	Atlanta, GA	10/4/2018	\$118.89			\$356.02	\$165.00			\$639.91	
	Global Project: Annual long- term Investor Affiliate			Stanford											
Prabhu Palani	Workshop	11/13/2018	Same	University	Palo Alto, CA	12/6/2018		\$11.90	\$85.00					\$96.90	
			Guino	University	Ft. Lauderdale.	TRIGILOTO		\$11.5U	\$03.00					\$90.90	
Prabhu Palani	Manager Due Diligence	11/15-11/16/18	11/15-11/18/18	Various	FL.	11/1/2018	\$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		New York, NY	12/6/2018	\$280.51		¢50.00	6707.00	6407 50		0057 40	A1 000 00	
i lubiu i uluii	responsible investing Forum	12/3-12/4/10	12/2-12/4/10		Singapore,	12/0/2010	\$200.51		\$50.00	\$797.68	\$197.50		\$357.40	\$1,683.09	
Prabhu Palani	Due Diligence	12/10-12/14/18	12/8-12/17/18	Various	Singapore	12/6/2018	\$214.06			\$741.62	\$891.00		\$1,252.88	\$3,099.56	
	NCPERS Public Safety				Gingapere		Q2.14.00			\$141.02	\$031.00		\$1,202.00	\$3,033.50	
Andrew Gardanier	Conference	10/28-10/31/18				11/1/2018	\$61.24		\$700.00	\$758.51	\$198.75	\$9.27	\$140.96	\$1,868.73	
Ghia Griarte	No travel to report													\$0.00	
Jeremy Evnine	No travel to report													\$0.00	
Vincent Sunzeri Drew Lanza	No travel to report														
Dick Santos	No travel to report No travel to report													\$0.00	
						-				-				\$0.00	
Stephen Brennan	No travel to report													\$0.00	
Franco Vado	No travel to report													\$0.00	
Nick Muyo Eswar Menon*	No travel to report No travel to report													\$0.00	
Vikas Oswal*	No travel to report														
TOTALS	no nuverto report													\$9,638.74	
Completed Travel	COMPANY AND A REAL PROPERTY OF A			A State of the second second	and the state of the									\$9,030.74	
History	Oct. 1, 2018-Dec. 30, 2018			Police and Fire Qua	rterly Attendance	October 1, 2018	3-December 31, 2018		w ⁱⁿ ter in street of						
<u>Trustee</u>	Totals			Trustee	October	November	December		TOTAL		Travel cost is split 50/50 between both plans for CEO/CIO. EA -Excused Absence UA- Unexcused Absence				
Roberto Peña	\$0.00			Brennan											
Prabhu Palani	\$7,770.01			Evnine	1	(EA					
Jeremy Evnine	\$0.00			Griarte				1.1.1.20							
Ghia Griarte	\$0.00			Lanza							**SEE COMMENTS ON THE NEXT SHEET**				
Andrew Gardanier	\$1,868.73			Gardanier											
Richard Santos	\$0.00			Миуо	1	1			2	EA/UA					
Vincent Sunzeri	\$0.00			Santos			CONTRACTOR OF THE OWNER OF THE OWNER			Eroon					
Franco Vado	\$0.00			Sunzeri											
Drew Lanza	\$0.00			Vado											
Nick Muyo	\$0.00			Eswar Menon						The second s	**Trustees Brennan and Evnine's seat termed out				
Eswar Menon*	\$0.00			Viskas Oswal							effictive 11/30/18. Trustees Menon and Oswal were appointed by the Board in December.				
Vikas Oswal*	\$0.00		And Income	Tionao Oomai											
			Sector Sector								were appoin	ted by the Bo	oard in Decembe	er.	
TOTAL	60.000 ***		States in the	the second second second		-									
Contractor of	\$9,638.74		and the second		and the second second		tion in the little states in the		a second s		20 - C C C C C C C C	1241 631 14	in the second second	Long Street	

Comments: From: evnine, Trusteejeremy
Sent: Friday, September 28, 2018 1:54 AM
To: San Miguel, Michelle <michelle.sanmiguel@sanjoseca.gov>; Pena, Roberto <roberto.pena@sanjoseca.gov>; Sunzeri, Trusteevince <trusteevince.sunzeri@sanjoseca.gov> Cc: Harvey L. Leiderman <hleiderman@reedsmith.com> Subject: Re: P&F Board Agenda for 10.4.18 - NOW AVAILABLE TO VIEW ON YOUR iPAD</hleiderman@reedsmith.com></trusteevince.sunzeri@sanjoseca.gov></roberto.pena@sanjoseca.gov></michelle.sanmiguel@sanjoseca.gov>
Hi Michelle,
I will miss the October board meeting. I am in Israel. My mother died on Wednesday, and the funeral was yesterday. There is a seven-day mourning period, but it will only begin on Tuesday, as we are in the middle of a Jewish holiday, and we don't mourn during holidays. So the Board meeting will be right in the middle of the mourning period. Harvey can explain it all to you.
I currently plan to return to the US on October 16, so should make the October IC meeting.
Thanks, Jeremy
From: Muyo, Trusteenick Sent: Tuesday, October 02, 2018 5:54 PM To: Sunzeri, Vincent. (Vincent.Sunzeri@morganstanley.com); Pena, Roberto; Gardanier, Andrew Subject: October 4, 2018
Gentlemen,
I mentioned to Roberto and Andrew last week that I will be in San Diego on Wednesday and Thursday for State business. I should know by the end of the week what my production schedule will be for the rest of the year.

If it is going to impact my participation on the Board, I will sit down with you all and Ray Storms to begin work on finding a replacement. Nick