Memorandum



TO: Police and Fire Department Retirement Plan Board of Administration

FROM: Roberto L. Peña

SUBJECT: Monthly Administrative and Professional Expenses for the Month of April 2019

May 21, 2019

Attached is an itemized list of the Administrative and Professional Expenses for the Police and Fire Department Retirement Plan for the month of April 2019. The expenses represent all administrative and professional fees processed by the Plan during the month, excluding benefit payments.

Also, attached is an additional summary of all travel related expenses processed in the month of April 2019 that have been included in the Administrative and Professional Expense report.

Certification

All expenditures for the month were either approved by the Board or directly authorized by prior Board actions or policies.

Recommendation

Staff recommends acceptance of the Police and Fire Department Retirement Plan Itemized Monthly Administrative and Professional Expenses report for the month of April 2019.

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Roberto L. Peña Chief Executive Officer Office of Retirement Services

MAJOR BUDGET DESCRIPTION	DESCRIPTION	FED MONTHLY	FED JUNE ACCRUAL	FED YTD w/ ACCRUAL	P&F MONTHLY	P&F JUNE ACCRUAL	P&F YTD w/ ACCRUAL	TOTAL MONTHLY w/ ACCRUAL	TOTAL YTD w ACCRUAL
ERSONNEL SERVI	CES SALARY	252.472	ACCRUAL	2,498,767	281,411	ACCRUAL	2,800,131	533,884	5,298,89
ERSONNEL SERVI		252,472	-	2,498,767	281,411	-	2,800,131	533,884	5,298,8
ON-PERSONNEL/E	COMMUNICATION	70		837	70		837	139	1,6
	CAFR DESIGN	300		300	300		300	600	60
	PRINTING	2,802		2,802	2,802		2,802	5,603	5,60
	DATA PROCESSING 13D RESEARCH			5,000			5,000	-	10,00
	ABEL NOSER BARRA, LLC			3,500			3,500	-	7,00
	BCA RESEARCH BLOOMBERG FINANCE			4,950 57,925			4,950 57,925	-	9,90 115,85
	DYNAMO EVESTMENT			22,315 11,098			22,315 11,098	-	44,6
	FRANK RUSSELL	125		375	125		375	250	7.
	GMEI JPM			97 4,500			97 4,500	-	9,0
	ILPA KLARITY FX			2,500 21,416			2,500 21,416	-	5,0 42,8
	PITCHBOOK MSCI			11,250 500			11,250 500	-	22,5 1,0
	VERUS ADVISORY INC	12,292		110,625	12,292		110,625	24,583	221,2
	DUES & SUBSCRIPTIONS CALAPRS			-			-	-	·
	GFOA INVESTMENT-RELATED	648		993 1,341	648		993 1,341	- 1,295	1,9
	NCPERS VARIOUS			- 274			750 274	-	
	INSURANCE LIBERTY MUTUAL			1,834			1,834		3,
	RISK STRATEGIES (FIDUC INS)	(225)		1,834	(225)		1,834	(450)	351,
	IT HARDWARE/SOFTWARE: CASEWARE			4,088			4,088	-	8,
	CDWG GET-A-ROOM APP	1,027 50		4,828 495	1,027 50		4,828 495	2,054	9,0
	GRANICUS GRANITE			2,700 3,270			2,700 3,270	-	5,
	IRON MOUNTAIN			1,266			1,266	-	2,
	PARK PLACE TECHNOLOGIES FLEXENTIAL (VIAWEST)	1,636		1,636 26,636	1,636		1,636 26,636	3,272	3,: 53,:
	LRS - ANNUAL MAINTENANCE OTHER	103		49,476 2,362	103		49,476 2,362	- 206	98 4
	EQUIPMENT / LEASE / MISCELLANEOUS	63		704	63		704	127	
	IRON MOUNTAIN (EQUIPMENT LEASE) RICOH - EQUIPMENT LEASE	03		1,666	0.5		1,666	-	1,
	WHITAKER BROTHER BUSINESS MACHINE OTHER	650		3,764 845	650		3,764 845	- 1,299	7,
	MILEAGE EMPLOYEES	157		392	157		392	- 315	
	TRUSTEES POSTAGE	438		1,247	665		1,980	1,103	3,
	ARTISAN			5,971			3,599	-	9,
	ALMADEN SENDLINK			- 1			- 1	-	
	UNITED PARCEL SERVICE USPS	137 2,291		1,523 21,068	219 1,258		2,253 11,857	356 3,549	3,
	OTHER PRINTING			111			111	-	
	ARTISAN			9,958			8,785	-	18.
	ALMADEN SENDLINK PRINTING			383			383	-	
	RICOH - PRINTING OTHER	(470)		1,802 466	(470)		1,802 466	- (940)	3,
	RENT PACIFIC RESOURCES FIRST AM.	16,974		167,121	16,974		167,121	33,949	334,
	SUPPLIES								
	BOARD EXPENSES OFFICE SUPPLIES / EXPENSE	454 456		4,236 5,345	719 456		14,560 6,117	1,173 912	18
	RR DONNELLY TRAINING			2,951 852			2,951 852	-	5.
	TRAVEL - EMPLOYEE TRAVEL - TRUSTEE	1,228 2,959		14,249 7,449	1,228 2,357		14,249 9,034	2,456 5,316	28, 16,
DEDCONNEL (TRUSTEE STIPEND	3,250		8,750	4,500		11,250	7,750	20,
N-PERSONNEL/E	EQUIPMENT SUM	47,414	-	806,094	47,604	-	794,063	95,018	1,600
TESSIONAL SE	ACTUARY								
	CHEIRON, INC CONSULTING			148,897			104,978	-	253.
	CHOICES CORTEX APPLIED RESEARCH			- 5,206			- 25,820	-	31.
	GRANT THORNTON KOFF & ASSOCIATES			77,588			77,588	-	155,
	PENSION BENEFITS INFORMATION	325		2,600	175		1,400	500	4.
	VANTAGE POINT PHOTOGRAPHY WE'VE GOT YOUR BACK-ERGO CHAIR			1,125 300			- 300	-	1,
	LEGAL ICE MILLER	4,215		8,828			625	4,215	9.
	REED SMITH SALTZMAN & JOHNSON	9,375 10,388		83,440 42,224	9,375 10,094		90,811 63,180	18,750 20,482	174
	PENSION ADMINISTRATION SYSTEM	10,388			10,094				
	LRS - BUSINESS CONTINUANCE PLAN LRS - WEB HOSTING	980		3,954 9,742	980		3,954 9,742	- 1,961	7 19
	LRS - WEB MAINTENANCE LRS - PG CHECK REQUEST	13		4,938 7,425	13		4,938 4,785	25	9
	TEMP AGENCIES	10,357			10,357			20,713	309
DFESSIONAL SE	TRENDTEC BENEFITS & ACCTG TEMP RVICES	10,357 35,652	-	154,513 550,779	10,357 30,993	-	154,513 542,633	20,713 66,646	309 1,093
DICAL PROVIDE				*					
	CALIFORNIA MEDLINK EXAMWORKS			7,375 14,575			5,875 34,025	-	13.
DICAL PROVIDE	SUSAN TIERMAN KROLL, MD	7,119 7,119		43,456 65,406	7,395 7,395		96,433 136,333	14,514 14,514	139 201
		1,113		00,400	.,075		100,000	17,014	201

FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM (Federated System) & POLICE AND FIRE DEPARTMENT RETIREMENT PLAN (P&F Plan) INVESTMENT EXPENSES AND FEES FOR THE MONTH OF APRIL 30, 2019

MAJOR BUDGET		FED	FED JUNE		P&F	P&F JUNE		COMBINED GRAND TOTAL	COMBINED GRAND TOTAL
DESCRIPTION	DESCRIPTION	MONTHLY	ACCRUAL	FED YTD	MONTHLY	ACCRUAL	P&F YTD	MONTHLY	YTD
INVESTMENT R	ELATED EXPENSES								
	INVESTMENT MANAGERS & CONSULTANTS: 57 STARS						158,248	_	158,248
	ABERDEEN			34,029			18,434	-	52,463
	ALBOURNE AMERICA	20,000		180,000	20,000		180,000	40,000	360,000
	AMERICAN REALTY CORE	24.225		604,343	49.000		848,281	-	1,452,624
	ARROWMARK ARTISAN PARTNERS LIMITED	24,335 171,148		81,632 516,140	48,669 283,118		162,864 853,789	73,004 454,266	244,496 1,369,929
	BEACH POINT	171,110		-	55,724		635,574	55,724	635,574
	BLACKROCK	15,472		16,433	47,826		129,727	63,298	146,161
	BLACKSTONE REAL ESTATE DEBT			-	4,559		17,277	4,559	17,277
	BREVAN HOWARD LTD BROOKFIELD ASSET MANAGEMENT			-			27,581	-	- 27,581
	BROOKFIELD INFRASTRUCTURE			-	75,924		238,746	75,924	238,746
	BROOKFIELD SREP			-			638,013	-	638,013
	CCMP			-	124.254		160,375	-	160,375
	CLARION COLCHESTER			-	124,254		124,254 24,642	124,254	124,254 24,642
	COMGEST			48,907			113,220	-	162,127
	COVE STREET CAPITAL	36,510		105,357	43,849		126,570	80,359	231,927
	CREDIT SUISSE	24,554		168,511	25,801		348,931	50,355	517,442
	CRESCENT MEZZANINE CROSS OCEAN I			-	20,754		87,238 6,506	20,754	87,238 6,506
	CROSS OCEAN II	8,305		71,765	41,527		358,830	49,832	430,595
	DAVIDSON KEMPNER			430,513			200,138	-	630,650
	DE SHAW	62,355		730,818	99,878		702,573	162,233	1,433,391
	DELOITTE & TOUCHE			4,400			4,400	-	8,800
	DRA ADVISORS (DRA VIII)			181,437			-	-	181,437
	DRA IX DRA VI			163,723 8,840			163,723	-	327,446 8,840
	DRA VI			830,092			-	-	830,092
	FRANCISCO PARTNERS			-	69,996		176,052	69,996	176,052
	FRANKLIN TEMPLETON			-			31,827	-	31,827
	GEM REALTY GLOBAL INFRASTRUCTURE III	106,594		104,938 293,415	85,275		157,407 234,732	- 191,869	262,345 528,147
	GOG	11,648		97,242	20,144		168,180	31,792	265,422
	GREAT HILL			22,097			-	-	22,097
	GSO/SJ PARTNERS			107,147			107,147	-	214,294
	HANSON BRIDGETT HARBOURVEST IX DOVER ST.	14,015		56,312	5,359		48,576 162,612	19,374	104,888 162,612
	HARBOURVEST IN DOVER ST. HARBOURVEST VII			-			16,875	-	16,875
	HARBOURVEST VIII			-			132,130	-	132,130
	KEPOS	19,369		181,709	17,908		143,459	37,277	325,168
	KEYNES LEV / WADHWANI KSL			-	46,238		55,352	46,238	55,352
	LIME ROCK			211,633	87,500		381,065 396,809	87,500	381,065 608,442
	MARSHALL WACE	(9,198)		171,154	(18,139)		269,920	(27,337)	441,074
	MEDLEY	65,599		218,316	65,599		218,316	131,198	436,632
	MEKETA INVESTMENT GROUP	85,000		255,000	85,000		255,000	170,000	510,000
	NEPC NORTHERN TRUST			93,566	8,195		- 110,516	- 8,195	- 204,083
	OBERWEIS ASSET MANAGEMENT	65,172		215,509	118,042		395,006	183,214	610,515
	OCH-ZIFF			-	25,819		305,101	25,819	305,101
	ORION			-			63,194	-	63,194
	PANTHEON GLOBAL	58,140		176,561	10.007		-	58,140	176,561
	PANTHEON USA FUND VI PE STRATEGIC PARTNERSHIP	61,249 118,125		183,082 354,375	42,997 105,000		128,524 315,000	104,246 223,125	311,606 669,375
	PINE RIVER	702		12,419	667		11,808	1,369	24,227
	PINE RIVER VOLATILITY ARBITRAGE	6,608		84,052	10,405		91,599	17,013	175,651
	PWC			6,090			-	-	6,090
	RBC GLOBAL ASSET MANAGEMENT REED SMITH			- 655			- 2,817	-	3,472
	RHUMBLINE ADVISERS			3,844			12,691	-	16,535
	RUSSELL INVESTMENTS	39,669		131,815	45,947		200,385	85,616	332,200
	SEI			6,131	21.045		6,137	-	12,268
	SHORELINE CHINA VALUE STANDARD LIFE			-	31,045		102,206	31,045	102,206
	STATE STREET (CUSTODIAN BANK)			156,097			239,651	-	395,748
	SYMPHONY			-			310,445	-	310,445
	TA REALTY			-			89,003	-	89,003
	TCW TEMPO JD CAPITAL	18,061		223,774	4,349 29,145		15,730 255,952	4,349 47,206	15,730 479,727
	TORCHLIGHT	18,001		450,122	29,145		450,122	47,206	4/9,727 900,244
	TPG			-			26,075	-	26,075
	TPG CAPITAL			-			169,520	-	169,520
	TRISTAN EPISO 3			-			70,659	-	70,659
	TRISTAN EPISO 4 VOYA INVESTMENT MANAGEMENT			470,927 159,063			655,715 140,828	-	1,126,642 299,891
	WELLINGTON			-			-	-	-
	WHITE OAK	24,258		(267,600)	27,219		(53,567)	51,477	(321,167)
GRAND TOTAL	INVESTMENT RELATED EXPENSES	1,047,688	-	8,356,384	1,805,594	-	13,400,511	2,853,283	21,756,895

			E PLAN BUDG				
	2018-2019		2018-2019			2018-2019	
	MONTHLY	2018-2019	MONTHLY	MONTHLY		MONTHLY	2018-2019 MONTHLY
	ACTUAL &	MONTHLY	(OVER)/	%		MODIFIED BUDGET	
DESCRIPTION	ACCRUAL EXPENSES	MODIFIED BUDGET	UNDER BUDGET	REMAINING IN BUDGET	STREET MV AS OF MARCH 2019	TO STATE STREET MV OF PLAN	STREET MV OF PLAN ASSETS IN BI
INVESTMENT EXPENSE	\$ 1,805,594	N/A	N/A	INBUDGET	3,736,858,462	WV OF FLAN	FLAN ASSETS IN BE
PERSONNEL SERVICES	281,411	314,833	33,422	11%		1	1
NON-PERSONNEL & EQUIPMENT	47,604	109,333	61,729	56%		0	0
PROFESSIONAL SERVICES - OTHER	30,993	78,250	47,257	60%		0	0
MEDICAL PROVIDERS/SERVICES	7,395	19,167	11,772	61%		0	0
GRAND TOTAL (excluding investment expenses)	\$ 367,404	\$ 521,583	\$ 154,179				
	2018-2019						
	ANNUAL		2018-2019			2018-2019 ANNUAL	
	ACTUAL &	2018-2019	ANNUAL			MODIFIED BUDGET	2018-2019 YTD
	ACCRUAL	ANNUAL	(OVER)/	% OF		TO STATE STREET	
DESCRIPTION	EXPENSES TO	MODIFIED	UNDER	BUDGET	STREET MV AS OF	MV OF PLAN	STREET MV OF
INVESTMENT EXPENSE	DATE \$ 13,400,511	BUDGET N/A	BUDGET N/A	REMAINING	MARCH 2019 3,736,858,462	ASSETS IN BPS	PLAN ASSETS IN BI
PERSONNEL SERVICES	2,800,131	3,778,000	977,869	26%		10	7
NON-PERSONNEL & EQUIPMENT	794,063	1,312,000	517,937	39%		4	2
PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES	542,633 136,333	939,000 230,000	396,367	42%		3	1 0
GRAND TOTAL (excluding investment expenses)			93,668 \$ 1,985,840	41%		1	0
	FEDE	RATED CITY EN FOR THE N	1PLOYEE PLA 11 MONTH OF API		MARY	2018-2019	
	2018-2019		2018-2019			MONTHLY	
	MONTHLY	2018-2019	MONTHLY	MONTHLY		MODIFIED BUDGET	
	ACTUAL &	MONTHLY	(OVER)/	%	2018-2019 STATE	TO STATE STREET	
DESCRIPTION	ACCRUAL EXPENSES	MODIFIED BUDGET	UNDER BUDGET	REMAINING	STREET MV AS OF	MV OF PLAN	STREET MV OF
INVESTMENT EXPENSE	\$ 1,047,688	N/A	N/A	IN BUDGET	MARCH 2019 2,413,836,155	ASSETS IN BPS	PLAN ASSETS IN BP
PERSONNEL SERVICES	252,472	278,333	25,861	9%		1	1
NON-PERSONNEL & EQUIPMENT	47,414	107,250	59,836	56%		0	0
PROFESSIONAL SERVICES - OTHER	35,652	80,333	44,681	56%		0	0
MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses)	7,119 \$ 342,657	17,333 \$ 483,250	10,215 \$ 140,593	59%		0	0
SKAND TOTAL (excluding investment expenses)	φ 542,057	\$ 405,250	φ 140,575				
	2018-2019						
	ANNUAL		2018-2019			2018-2019 ANNUAL	
	ACTUAL &	2018-2019	ANNUAL			MODIFIED BUDGET	2018-2019 YTD
	ACCRUAL EXPENSES TO	ANNUAL MODIFIED	(OVER)/ UNDER	% OF BUDGET	2018-2019 STATE STREET MV AS OF	TO STATE STREET MV OF PLAN	STREET MV OF
DESCRIPTION					STREET MV AS OF		
	DATE	BUDGET	BUDGET	REMAINING	MARCH 2019	ASSETS IN BPS	
	DATE \$ 8,356,384	BUDGET N/A	BUDGET N/A	REMAINING	MARCH 2019 2,413,836,155	ASSETS IN BPS	PLAN ASSETS IN BP
INVESTMENT EXPENSE	\$ 8,356,384	N/A	N/A				
INVESTMENT EXPENSE PERSONNEL SERVICES	\$ 8,356,384 2,498,767	N/A 3,340,000	N/A 841,233	25%		14	10
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT	\$ 8,356,384 2,498,767 806,094	N/A 3,340,000 1,287,000	N/A 841,233 480,906	25% 37%		14 5	10 3
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER	\$ 8,356,384 2,498,767 806,094 550,779	N/A 3,340,000 1,287,000 964,000	N/A 841,233 480,906 413,221	25% 37% 43%		14 5 4	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES	\$ 8,356,384 2,498,767 806,094 550,779 65,406	N/A 3,340,000 1,287,000 964,000 208,000	N/A 841,233 480,906 413,221 142,594	25% 37%		14 5	10 3
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES	\$ 8,356,384 2,498,767 806,094 550,779 65,406	N/A 3,340,000 1,287,000 964,000 208,000	N/A 841,233 480,906 413,221 142,594	25% 37% 43%		14 5 4	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses)	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL	25% 37% 43% 69%		14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,006 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount	25% 37% 43% 69% SUMMARY FOR Status	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841.233 480,006 413,221 142,594 \$ 1,877,954 PLAN TRAVEL <u>Amount</u> \$ 20	25% 37% 43% 69% SUMMARY FOR <u>Status</u> Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL <u>Amount</u> \$ 200 \$ 258	25% 37% 43% 69% SUMMARY FOR <u>Status</u> Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL <u>Amount</u> \$ 200 \$ 2588 \$ 74	25% 37% 43% 69% SUMMARY FOR <u>Status</u> Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 74 \$ 15	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Rout Table-0227/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 228 \$ 74 \$ 15 \$ 336	25% 37% 43% 69% SUMMARY FOR <u>Status</u> Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 208 \$ 74 \$ 15 \$ 3366 \$ 2255	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 2258 \$ 74 \$ 15 \$ 3366 \$ 2555 \$ 260 \$ 326	25% 37% 43% 69% SUMMARY FOR <u>Status</u> Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Star-TX DD-03/27/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 336 \$ 255 \$ 326 \$ 260	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Starr-TX DD-03/27/19 Wang-GSAM ESG-09/11/18	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 15 \$ 336 \$ 255 \$ 336 \$ 260 \$ 11 \$ 1,228	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed Completed Completed Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Starr-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 20 \$ 336 \$ 255 \$ 260 \$ 11 \$ 1,228 Amount	25% 37% 43% 69% SUMMARY FOR <u>Status</u> Completed Completed Completed Completed Completed Completed Completed Completed Status	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 StarT-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 20 \$ 20 \$ 258 \$ 74 \$ 20 \$ 255 \$ 336 \$ 255 \$ 268 \$ 111 \$ 1,228 Amount \$ \$ 571	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Fiduciary Symposium-09/30/19 Fiduciary Symposium-09/30/19 Fiduciary Symposium-09/30/2/19 Fiduciary Symposium-0	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 228 \$ 744 \$ 200 \$ 258 \$ 744 \$ 15 \$ 336 \$ 260 \$ 11 \$ 1,228 Amount \$ 5711 \$ 378	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 StarT-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 128 Amount \$ 3718 \$ 3718 \$ 3718 \$ 541	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Fiduciary Sympositum-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Starr-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19 Griarte, Menon-Pension Bridge-04/09/19 Griarte-CALAPRS-03/02/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 200 \$ 258 \$ 744 \$ 1,571 \$ 5711 \$ 5711 \$ 295 \$ 5711 \$ 295 \$ 5711 \$ 295	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/7/19 Starr-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19 GriarteCALAPRS-03/02/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 15 \$ 205 \$ 711 \$ 1,228 Amount \$ 5711 \$ 378 \$ 5411 \$ 295	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed	2,413,836,155	14 5 4 1	3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fuduciary Symposium-09/30/18 Palani-Fuduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Starr-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 <u>Trustee Member Travel</u> Gardanier-CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 20 \$ 258 \$ 744 \$ 15 \$ 260 \$ 118 \$ 260 \$ 112 \$ 336 \$ 260 \$ 1,228 \$ 378 \$ 378 \$ 541 \$ 2,357	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Star-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 20 \$ 258 \$ 744 \$ 15 \$ 260 \$ 118 \$ 260 \$ 112 \$ 336 \$ 260 \$ 1,228 \$ 378 \$ 378 \$ 541 \$ 2,357	25% 37% 43% 69% SUMMARY FOR Status Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed Completed	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Star-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 20 \$ 258 \$ 744 \$ 15 \$ 208 \$ 744 \$ 15 \$ 260 \$ 111 \$ 1,228 Amount \$ 378 \$ 378 \$ 5711 \$ 2713 \$ 2,357 RAVEL SUMM/ Amount	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Griarte, CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Menon-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/18	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 2288 \$ 744 \$ 200 \$ 258 \$ 744 \$ 1,571 \$ 378 \$ 5711 \$ 378 \$ 5711 \$ 2,357 RAVEL SUMMM Amount \$ 20	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciry Symposium-09/30/18 Palani-Fiduciry Symposium-09/30/19 FEI Staff Member Travel Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 255 \$ 336 \$ 255 \$ 336 \$ 255 \$ 200 \$ 5711 \$ 1,228 Amount \$ 5711 \$ 205 \$ 5711 \$ 205 \$ 5711 \$ 205 \$ 5711 \$ 205 \$ 5711 \$ 205 \$ 5711 \$ 205 \$ 5711 \$ 22357 \$ 201 \$ 200 \$ 200 \$ 208	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Star-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/13/19 SAUma-CICERVENT	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 155 \$ 3366 \$ 260 \$ 111 \$ 260 \$ 111 \$ 1,228 Amount \$ 371 \$ 371 \$ 2,357 RAVEL SUMM/ Amount \$ 200 \$ 278 \$ 200 \$ 211	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Gardanier-CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/18 FEI Staff Member Travel Staff Member Travel Aung-MSCI Conference-09/30/18 FEI Staff Member Travel Staff Member Travel Aung-MSCI Conference-09/30/18 FEI Staff Member Travel	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 15 \$ 3366 \$ 255 \$ 260 \$ 11 \$ 260 \$ 171 \$ 378 \$ 5711 \$ 378 \$ 5711 \$ 2,357 RAVEL SUMMM \$ 20 \$ 258 \$ 74 \$ 20 \$ 2,357	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19 Griarte, Menon-Pension Bridge-04/09/19 Griarte, Menon-Pension Bridge-04/09/19 Griarte, CALAPRS-03/02/19 Menon-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fond Table-02/27/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 255 \$ 336 \$ 255 \$ 260 \$ 111 \$ 3711 \$ 1228 Amount \$ 205 \$ 711 \$ 3711 \$ 205 \$ 711 \$ 205 \$ 5711 \$ 205 \$ 5711 \$ 205 \$ 5711 \$ 205 \$ 771 \$ 205 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 336	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Griarte, Menoher Travel Gardanier-CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Sentos-CALAPRS-03/02/19 Sentos-CALAPRS-03/02/19 Sentos-CALAPRS-03/02/19 Sentos-CALAPRS-03/02/19 Sentos-CALAPRS-03/02/19 Sentos-CALAPRS-03/02/19 Sentos-CALAPRS-03/02/19 Sentos-CALAPRS-03/02/19 Sentos-CALAPRS-03/02/19 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Palani-Round Table-02/27/19 Palani-Round Table-02/27/19 Palani-Round Table-02/27/19 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Palani-Fiduciary Symposium-09/30/18 Pal	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL \$ 200 \$ 258 \$ 744 \$ 1,228 Amount \$ 260 \$ 111 \$ 260 \$ 112 \$ 771 \$ 378 \$ 5711 \$ 2,357 RAVEL SUMM/ \$ 200 \$ 278 \$ 74 \$ 200 \$ 215 \$ 336 \$ 215	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19 Griarte, Menon-Pension Bridge-04/09/19 Griarte, Menon-Pension Bridge-04/09/19 Griarte, CALAPRS-03/02/19 Menon-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fond Table-02/27/19	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 200 \$ 258 \$ 744 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 571 \$ 571 \$ 378 \$ 571 \$ 205 \$ 571 \$ 2357 RAVEL SUMMM \$ 200 \$ 228 \$ 74 \$ 200 \$ 228 \$ 711 \$ 200 \$ 228 \$ 74 \$ 200 \$ 228 \$ 74 \$ 200 \$ 228 \$ 74 \$ 205 \$ 336 \$ 255 \$ 260	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Wang-GSAM ESG-09/11/18 Plani-Fiduciary Symposium-09/30/18 Plani-Fiduciary Symposium-09/30/19 Griarte-CALAPRS-03/02/19 Griarte-CALAPRS-03/02/19 Griarte-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Plani-Fiduciary Symposium-09/30/18 Plani-Fiduciary Sympo	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 200 \$ 258 \$ 744 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 571 \$ 571 \$ 378 \$ 571 \$ 205 \$ 571 \$ 2357 RAVEL SUMMM \$ 200 \$ 228 \$ 74 \$ 200 \$ 228 \$ 711 \$ 200 \$ 228 \$ 74 \$ 200 \$ 228 \$ 74 \$ 200 \$ 228 \$ 74 \$ 205 \$ 336 \$ 255 \$ 260	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES POPERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Griarte-CALAPRS-03/02/19 Griarte-CALAPRS-03/02/19 Griarte-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fi	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 15 \$ 3366 \$ 205 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 711 \$ 378 \$ 5711 \$ 378 \$ 5711 \$ 378 \$ 5711 \$ 205 \$ 5711 \$ 2,357 RAVEL SUMMM \$ 200 \$ 228 \$ 74 \$ 200 \$ 215 \$ 336 \$ 258 \$ 128	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES POPERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/02/19 Griarte-CALAPRS-03/02/19 Griarte-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Star-TX DD-03/27/19 Wang-GSAM ESG-09/11/18	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 15 \$ 336 \$ 255 \$ 2600 \$ 1,228 Amount \$ 5711 \$ 3788 \$ 5711 \$ 2,357 RAVEL SUMMM Amount \$ 200 \$ 275 \$ 366 \$ 255 \$ 268 \$ 274 \$ 205 \$ 260 \$ 260 \$ 260 \$ 260 \$ 275 \$ 336 \$ 260 \$ 260 \$ 260 \$ 260 \$ 260 \$ 260 \$ 260 \$ 260 \$ 111 \$	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Gardanier-CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Griarte, CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Starr-TX DD-03/27/19 Wang-GSAM ESG-09/11/18	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL \$ 200 \$ 1,877,954 PLAN TRAVEL \$ 200 \$ 1,877,954 PLAN TRAVEL \$ 200 \$ 278 \$ 74 \$ 1,228 Amount \$ 2,357 \$ 2,357 \$ 2,357 \$ 2,357 \$ 2,200 \$ 2,55 \$ 2,255 \$ 2,260 \$ 1,228 Amount \$ 2,255 \$ 2,260 \$ 1,228 Amount \$ 2,260 \$ 1,228	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES NON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Griarte, Menon-Pension Bridge-04/09/19 Griarte, CALAPRS-03/02/19 Menon-CALAPRS-03/02/19 Santos-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Starr-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Plain-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Starr-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Plain-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Starr-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Plain-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/19 Star-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Plilbick, Orr-Pension Bridge-04/09/19 Dirks-Annual Summit-07/19/17	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 200 \$ 258 \$ 744 \$ 15 \$ 3366 \$ 255 \$ 1,228 Amount \$ 5711 \$ 378 \$ 5711 \$ 2,357 RAVEL SUMMM \$ 200 \$ 275 \$ 268 \$ 741 \$ 205 \$ 5711 \$ 2,357 RAVEL SUMMM \$ 200 \$ 228 \$ 74 \$ 200 \$ 215 \$ 3366 \$ 258 \$ 1,228 \$ 1,228 \$ 1,228 \$ 1,228 \$ 1,228 \$ 3366 \$ 3368 \$ 1,228 \$ 3368	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES PORSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER MEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Star-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 FEI Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-CaLAPRS-03/02/19 Santos-CALAPRS-03/02/19 Santos-CALAPRS-03/03/18 Palani-Fiduciary Symposium-09/30/18 Palani-Round Table-02/27/19 Pena-CALAPRS-03/03/19 Star-TX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Billick, Orn-Pension Bridge-04/09/19 Dirks-OPAL Group-07/16/18	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL Amount \$ 208 \$ 711 \$ 268 \$ 74 \$ 5711 \$ 2755 \$ 376 \$ 5711 \$ 2755 \$ 2757 RAVEL SUMM/ \$ 208 \$ 711 \$ 205 \$ 5711 \$ 2,357 RAVEL SUMM/ \$ 208 \$ 274 \$ 255 \$ 260 \$ 128 \$ 2,357 RAVEL SUMM/ \$ 208 \$ 218 \$ 218 \$ 316 \$ 326 \$ 316 \$ 326 \$ 316 \$ 326 \$ 326 \$ 326 \$ 326 \$ 326 \$ 326 \$ 326 \$ 3	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2
INVESTMENT EXPENSE PERSONNEL SERVICES VON-PERSONNEL & EQUIPMENT PROFESSIONAL SERVICES - OTHER WEDICAL PROVIDERS/SERVICES GRAND TOTAL (excluding investment expenses) POLICE & Staff Member Travel Aung-MSCI Conference-09/30/18 Dhinesh-PREA-03/13/19 Kumar-Clear Water Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Gardanier-CALAPRS-03/03/19 StarTX DD-03/27/19 Wang-GSAM ESG-09/11/18 Trustee Member Travel Gardanier-CALAPRS-03/02/19 Kenon-CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/19 Griarte, CALAPRS-03/02/19 FEI Staff Member Travel Aung-MSCI Conference-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Found Table-02/27/19 FEI Staff Member Travel Aung-MSCI Conference-09/17/18 Palani-Fiduciary Symposium-09/30/18 Palani-Fiduciary Symposium-09/30/18 Palani-Found Table-02/27/19 Fena-CALAPRS-03/03/19 StarTX DD-03/27/19 Wang-GSAM ESG-09/11/18 Palani-Fiduciary Symposium-09/30/18 Palani-Found Table-02/27/19 Fena-CALAPRS-03/03/19 StarTX DD-03/27/19 Wang-GSAM ESG-09/11/18 Palani-Fiduciary Symposium-09/30/18 Palani-Found Table-02/27/19 Fena-CALAPRS-03/03/19 StarTX DD-03/27/19 Wang-GSAM ESG-09/11/18 PINEEMEMER Travel Billick, Orr-Pension Bridge-04/09/19 Dirks-Annual Summit-07/19/17	\$ 8,356,384 2,498,767 806,094 550,779 <u>65,406</u> \$ 3,921,046 FIRE DEPARTMENT	N/A 3,340,000 1,287,000 964,000 208,000 \$ 5,799,000 RETIREMENT I	N/A 841,233 480,906 413,221 142,594 \$ 1,877,954 PLAN TRAVEL \$ 200 \$ 1,877,954 PLAN TRAVEL \$ 200 \$ 1,877,954 PLAN TRAVEL \$ 200 \$ 258 \$ 74 \$ 1,228 Amount \$ 2,55 \$ 5711 \$ 7711 \$ 7718 \$ 2,337 RAVEL SUMMA Amount \$ 2,00 \$ 74 \$ 2,255 \$ 2,260 \$ 1,5 \$ 3366 \$ 2,255 \$ 2,260 \$ 1,228 Amount \$ 1,228 Amount \$ 3366 \$ 2,255 \$ 378 \$ 378 \$ 378 \$ 378 \$ 378 \$ 1,757 \$ 1,757 \$ 1,150 <td>25% 37% 43% 69% SUMMARY FOR Status Completed C</td> <td>2,413,836,155</td> <td>14 5 4 1 RIL 30, 2019</td> <td>10 3 2</td>	25% 37% 43% 69% SUMMARY FOR Status Completed C	2,413,836,155	14 5 4 1 RIL 30, 2019	10 3 2