

FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM TRAVEL and ATTENDANCE ANALYSIS

January 1, 2019-March 31, 2019

Traveler	Event	DATE	Actual Travel Dates	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Totals
Roberto Peña	CALAPRS Administrator's RT	1/24/2019	Same	Marriott Airport Burbank Hotel	Burbank	2/21/2019	\$0.00	\$125.00	\$200.15	\$0.00	\$0.00	\$271.96	\$597.11
Roberto Peña	CALAPRS General Assembly	3/3/19-3/5/19	Same	Monterey Marriott Hotel	Monterey, CA	2/21/2019	\$0.00	\$150.00	\$510.04	\$0.00	\$0.00	\$0.00	\$660.04
Prabhu Palani	Trusted Insight Private Dinner	1/9/2019	Same		San Francisco	1/17/2019	\$61.19	\$66.39	\$0.00	\$0.00	\$0.00	\$0.00	\$127.58
Matt Loesch	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kurt Billick*	Annual Conference	4/9/2019-4/10/2019	Same	Westin St. Francis	San Francisco	3/21/2019	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
Elaine Orr	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marty Dirks*	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qianyu Sun	CALAPRS Adv. Principles of Pension Mgmt. for Trustees	3/27/19-3/29/19	Same	UCLA Luskin Conference Center	Los Angeles, CA	2/21/2019	\$80.91	\$3,100.00	\$0.00	\$68.00	\$0.00	\$107.96	\$3,356.87
Anurag Chandra	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jay Castellano	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total													\$4,930.60
Credit Pension Bridge-Billick							\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
TOTAL													\$5,119.60

Completed Travel History	January 1, 2019-March 31-2019		credit Pension Bridge	**CEO Roberto Peña and CIO Prabhu Palani's Travel is split 50/50 between both plans. The total amount of the travel is reflected here. *Trustee Billick was unable to attend The Pension Bridge. It was too late to recouperate the registration fee. We were given a credit of \$189.00 to be used towards a future class. *Trustee Dirks term ended on February 28, 2019. **SEE COMMENTS ON NEXT SHEET**	
Roberto Peña	\$1,257.15				
Prabhu Palani	\$127.58				
Matt Loesch	\$0.00				
Jay Castellano	\$0.00				
Kurt Billick	\$189.00	\$ 189.00			
Elaine Orr	\$0.00				
Anurag Chandra	\$0.00				
Quianyu Sun	\$3,356.87				
Marty Dirks	\$0.00				
Trustee, Vacant					
TOTAL	\$4,930.60	\$5,119.60			

Federated - Quarterly Board Attendance January 1, 2019-March 31, 2019						EA - Excused Absence UA - Unexcused Absence
Federated Board	January	February	March	TOTAL	EA or UA	
Loesch						
Castellano						
Dirks						
Chandra			1	1	EA	
Sun			1	1	EA	
Billick						
Orr	1			1	UA	