FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM TRAVEL and ATTENDANCE ANALYSIS January 1, 2019-March 31, 2019

	Г	1	Actual Travel						1	1		1	
Traveler	Event	DATE	Dates	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Totals
Traveler	CALAPRS	DAIL	Dates	Location	Oity/Otato	Approvou mater	Transportation	regionation	110101	Micuio	imicago	Aururo	Totalo
	Administrator's			Marriott Aiport									
Roberto Peña	RT	1/24/2019	Same	Burbank Hotel	Burbank	2/21/2019	\$0.00	\$125.00	\$200.15	\$0.00	\$0.00	\$271.96	\$597.11
	CALAPRS			Monterey									
Roberto Peña	General Assembly	3/3/19-3/5/19	Same	Marriott Hotel	Monterey, CA	2/21/2019	\$0.00	\$150.00	\$510.04	\$0.00	\$0.00	\$0.00	\$660.04
	Trusted Insight												
Prabhu Palani	Privite 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
	Annual	4/9/2019-		Westin St.									
Kurt Billick*	Conference	4/10/2019	Same	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
Elaille Oli	No traver 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
	CALAPRS Adv.			UCLA Luskin									
	Principles of Pension Mgmt. for			Conference									
Qianyu Sun	Trustees	3/27/19-3/29/19	Same	Center	Los Angeles, CA	2/21/2019	\$80.91	\$3,100.00	\$0.00	\$68.00	\$0.00	\$107.96	\$3,356.87
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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	
Sub Total													\$4,930.60
Credit Pension Bridge- Billick							\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
DIIIICK													
							\$0.00	\$109.00	\$0.00	\$0.00	ψ0.00	ψ0.00	<u> </u>
TOTAL							\$0.00	\$109.00	\$0.00	φυ.υυ	ψ0.00	ψ0.00	\$5,119.60
							\$0.00	\$103.00	\$0.00	\$0.00	φ0.00	\$0.00	<u> </u>
	January 1, 2019-Ma	arch 31-2019		**CEO Robe	rto Peña and CIO Pral	ohu Palani's Travel is sp					·		<u> </u>
TOTAL	January 1, 2019-Ma	arch 31-2019		**CEO Robe	rto Peña and CIO Pral	ohu Palani's Travel is sp					·		<u> </u>
TOTAL	January 1, 2019-Ma	arch 31-2019		**CEO Robe	rto Peña and CIO Pral	ohu Palani's Travel is sp	lit 50/50 between	both plans. T	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
TOTAL Completed Travel History		arch 31-2019		**CEO Robe			lit 50/50 between	both plans. To	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
TOTAL Completed Travel History Roberto Peña	\$1,257.15	arch 31-2019		**CEO Robe		*Trustee Billick was unab	lit 50/50 between	both plans. To	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
TOTAL Completed Travel History Roberto Peña Prabhu Palani	\$1,257.15 \$127.58			**CEO Robe		*Trustee Billick was unab	olit 50/50 between alle to attend The Perards a future class.	both plans. The strict of the	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
Completed Travel History Roberto Peña Prabhu Palani Matt Loesch Jay Castellano	\$1,257.15 \$127.58 \$0.00 \$0.00					*Trustee Billick was unab of \$189.00 to be used tow *Trustee Dirks term ende **SEE COMMENTS ON	olit 50/50 between ole to attend The Perards a future class.	both plans. The strict of the	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
Completed Travel History Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Kurt Billick	\$1,257.15 \$127.58 \$0.00 \$0.00		credit Pension B			*Trustee Billick was unab of \$189.00 to be used tow *Trustee Dirks term ende	olit 50/50 between ole to attend The Perards a future class.	both plans. The strict of the	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
Completed Travel History Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Kurt Billick Elaine Orr	\$1,257.15 \$127.58 \$0.00 \$0.00 \$189.00	\$ 189.00	credit Pension B			*Trustee Billick was unab of \$189.00 to be used tow *Trustee Dirks term ende **SEE COMMENTS ON	olit 50/50 between ole to attend The Perards a future class.	both plans. The strict of the	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
Completed Travel History Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Kurt Billick Elaine Orr Anurag Chandra	\$1,257.15 \$127.58 \$0.00 \$0.00 \$189.00 \$0.00	\$ 189.00	credit Pension B			*Trustee Billick was unab of \$189.00 to be used tow *Trustee Dirks term ende **SEE COMMENTS ON	olit 50/50 between ole to attend The Perards a future class.	both plans. The strict of the	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
Completed Travel History Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Kurt Billick Elaine Orr Anurag Chandra Quianyu Sun	\$1,257.15 \$127.58 \$0.00 \$0.00 \$189.00 \$0.00 \$0.00 \$3,356.87	\$ 189.00	credit Pension B			*Trustee Billick was unab of \$189.00 to be used tow *Trustee Dirks term ende **SEE COMMENTS ON	olit 50/50 between ole to attend The Perards a future class.	both plans. The strict of the	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
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Completed Travel History Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Kurt Billick Elaine Orr Anurag Chandra Quianyu Sun Marty Dirks Trustee, Vacant TOTAL Federated Board	\$1,257.15 \$127.58 \$0.00 \$0.00 \$189.00 \$0.00 \$0.00 \$3,356.87 \$0.00	\$ 189.00 \$5,119.60		ridge	credit (*Trustee Billick was unab of \$189.00 to be used tow *Trustee Dirks term ende **SEE COMMENTS ON	olit 50/50 between ole to attend The Perards a future class. d on February 28, 2	both plans. To	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
Completed Travel History Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Kurt Billick Elaine Orr Anurag Chandra Quianyu Sun Marty Dirks Trustee, Vacant TOTAL Federated Board Loesch	\$1,257.15 \$127.58 \$0.00 \$0.00 \$189.00 \$0.00 \$3,356.87 \$0.00	\$ 189.00 \$5,119.60 Federated - Quar	terly Board Atter	oridge Indance January 1	credit (*Trustee Billick was unab of \$189.00 to be used tow *Trustee Dirks term ende **SEE COMMENTS ON	olit 50/50 between ole to attend The Perards a future class.	both plans. To	he total am	ount of the tr	ravel is refle	ected here.	\$5,119.60
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