FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM TRAVEL and ATTENDANCE ANALYSIS April 1, 2019-June 30, 2019

			Actual Travel								l	1	l
Traveler	Event	DATE	Dates	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Totals
	CALAPRS Board												
İ	Meeting &												
1	Administrator's		6/20/2019-	Double Tree									
Roberto Peña	RT	6/20/2019	6/21/2019	Hotel	San Jose, CA	5/16/2019	\$12.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00
I	No Travel to												
Prabhu Palani	Report												\$0.00
	No Travel to												
Matt Loesch	Report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
l	No Travel to												
Elaine Orr	Report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advanced												
	Principles of Pension			UCLA Luskin									
l	Management for		3/27/2019-	Conference									
Qianyu Sun	Trustees	3/27/2019	3/29/2019	Center	Los Angeles, CA	2/21/2019	\$194.91	\$3,100.00	\$0.00	\$68.00	\$0.00	\$107.96	\$3,470.87
•	RAISE in the				<u> </u>								
	Presidio 2019			The Golden									
Anurag Chandra	Conference	5/9/2019	5/9/2019	Gate Club	San Francisco, CA	5/16/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CALAPRS			Marriott	,								
Jay Castellano	Trustees' RT	6/7/2019	6/7/2019	Burbank Airport	Burbank, CA	3/21/2019	\$18.34	\$125.00	\$0.00	\$28.00	\$0.00	\$134.60	\$305.94
Sub Total													\$3,913.81
<u> </u>													\$0.00
TOTAL													\$3,913.81
IOTAL			1				l .				l		ψ5,515.61
IOIAL							J.						ψ0,510.01
													\$0,510.01
Completed Travel History	April 1, 2019 - June	e 30, 2019		**CEO Robe	rto Peña and CIO Prab	hu Palani's Travel is sp	lit 50/50 between I	both plans. Ti	he total am	nount of the t	ravel is refle	ected here.	ψ0,310.01
Completed Travel History		e 30, 2019		**CEO Robe	rto Peña and CIO Prab	hu Palani's Travel is sp	lit 50/50 between I	both plans. Ti	he total am	nount of the t	ravel is refle	ected here.	ψ5,515.61
Completed Travel History Roberto Peña	April 1, 2019 - June \$137.00	e 30, 2019		**CEO Robe	rto Peña and CIO Prab	hu Palani's Travel is sp	lit 50/50 between I	both plans. Ti	he total an	nount of the t	ravel is refle	ected here.	ψ3,313.01
Completed Travel History Roberto Peña Prabhu Palani	\$137.00	e 30, 2019		**CEO Robe	rto Peña and CIO Prab	hu Palani's Travel is sp	lit 50/50 between I	both plans. Ti	he total am	nount of the t	ravel is refle	ected here.	ψ3,513.01
Completed Travel History Roberto Peña Prabhu Palani Matt Loesch	\$137.00 \$0.00			**CEO Robe	rto Peña and CIO Prab	hu Palani's Travel is sp	lit 50/50 between l	both plans. Ti	he total am	nount of the t	ravel is refle	ected here.	φο,σ13.01
Completed Travel History Roberto Peña Prabhu Palani	\$137.00			**CEO Robe	rto Peña and CIO Prab		lit 50/50 between l	both plans. Ti	he total am	nount of the t	ravel is refle	ected here.	\$0,010.01
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano	\$137.00 \$0.00 \$305.94			**CEO Robe	rto Peña and CIO Prab	**SEE COMMENTS ON	lit 50/50 between l	both plans. Ti	he total am	ount of the t	ravel is refle	ected here.	\$0,010.01
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr	\$137.00 \$0.00 \$305.94 \$0.00			**CEO Robe	rto Peña and CIO Prab		lit 50/50 between l	both plans. Ti	he total an	ount of the t	ravel is refle	ected here.	\$3,313.31
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00			**CEO Robe	rto Peña and CIO Prab	**SEE COMMENTS ON	lit 50/50 between l	both plans. Ti	he total am	ount of the t	ravel is refle	ected here.	\$0,010.01
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun	\$137.00 \$0.00 \$305.94 \$0.00			**CEO Robe	rto Peña and CIO Prab	**SEE COMMENTS ON	lit 50/50 between l	both plans. Ti	he total am	ount of the t	ravel is refle	ected here.	\$0,010.01
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00			**CEO Robe	rto Peña and CIO Prab	**SEE COMMENTS ON	lit 50/50 between l	both plans. Ti	he total am	ount of the t	ravel is refle	ected here.	\$0,010.01
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant Trustee, Vacant	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00 \$3,470.87			**CEO Robe	rto Peña and CIO Prab	**SEE COMMENTS ON	lit 50/50 between l	both plans. Ti	he total am	ount of the ti	ravel is refle	ected here.	\$3,3 (3.3)
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00		tterly Board Atto			**SEE COMMENTS ON	lit 50/50 between l	both plans. Ti	he total am	ount of the ti	ravel is refle	ected here.	ψο,σ το.σ τ
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant Trustee, Vacant	\$137.00 \$0.00 \$305.94 \$0.00 \$3,470.87	Federated - Qual		ndance April 1, 20	119-June 30, 2019	**SEE COMMENTS ON			he total am	nount of the ti	ravel is refle	ected here.	ψο,στο.στ
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant Trustee, Vacant TOTAL Federated Board	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00 \$3,470.87		terly Board Atter	ndance April 1, 20	19-June 30, 2019 EA or UA	**SEE COMMENTS ON	EA - Excused A	Absence		nount of the ti	ravel is refle	ected here.	ψο,στο.στ
Completed Travel History Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant Trustee, Vacant TOTAL Federated Board Loesch	\$137.00 \$0.00 \$305.94 \$0.00 \$3,470.87	Federated - Qual		ndance April 1, 20 TOTAL 1	119-June 30, 2019	**SEE COMMENTS ON		Absence		nount of the ti	ravel is refle	ected here.	ψ0,010.01
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant Trustee, Vacant TOTAL Federated Board Loesch Castellano	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00 \$3,470.87	Federated - Qual		ndance April 1, 20 TOTAL 1	19-June 30, 2019 EA or UA	**SEE COMMENTS ON	EA - Excused A	Absence		nount of the ti	ravel is refle	ected here.	ψ0,5 10.0 i
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant Trustee, Vacant TOTAL Federated Board Loesch Castellano Dirks	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00 \$3,470.87	Federated - Qual		ndance April 1, 20 TOTAL 1 0	19-June 30, 2019 EA or UA	**SEE COMMENTS ON	EA - Excused A	Absence		nount of the ti	ravel is refle	ected here.	\$3,313.51
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant Trustee, Vacant TOTAL Federated Board Loesch Castellano Dirks	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00 \$3,470.87	Federated - Qual		TOTAL 1 0 0 1	19-June 30, 2019 EA or UA	**SEE COMMENTS ON	EA - Excused A	Absence		nount of the t	ravel is refle	ected here.	\$ 0,0 TO.0 T
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant Trustee, Vacant Trotal Federated Board Loesch Castellano Dirks Chandra	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00 \$3,470.87	Federated - Qual		TOTAL 1 0 0 11	19-June 30, 2019 EA or UA	**SEE COMMENTS ON	EA - Excused A	Absence		nount of the t	ravel is refle	ected here.	\$ 0,0 10.0 T
Roberto Peña Prabhu Palani Matt Loesch Jay Castellano Elaine Orr Anurag Chandra Quianyu Sun Trustee, Vacant Trustee, Vacant TOTAL Federated Board	\$137.00 \$0.00 \$305.94 \$0.00 \$0.00 \$3,470.87	Federated - Qual		TOTAL 1 0 0 1	19-June 30, 2019 EA or UA	**SEE COMMENTS ON	EA - Excused A	Absence		nount of the t	ravel is refle	ected here.	\$3,3 (3.3)