

FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM TRAVEL and ATTENDANCE ANALYSIS
July 1, 2019-September 30, 2019

Traveler	Event	DATE	Actual Travel Dates	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Totals
*Roberto Peña	CALAPRS Administrator's Institute	9/25/19-9/27/19	9/26/19-9/27/19	Quail Lodge	Carmel, CA	8/15/2019	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Prabhu Palani	Roundtable and manager	7/10/19-7/12/19	7/10/19-7/13/19	Langham Hotel	Chicago, IL	8/15/2019	\$214.51	\$900.00	\$654.68	\$209.00	\$0.00	\$615.90	\$2,594.09
Prabhu Palani	Due Diligence	7/24/19-7/26/19	7/24/19-7/26/19	Various	New York, New York	n/a	\$144.32	\$0.00	\$758.61	\$209.00	\$0.00	\$433.00	\$1,544.93
Matt Loesch	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elaine Orr	Women's Leadership Unbound Summitt	9/11/19-9/13/19	9/11/19-9/13/19	Ritz Carlton	Half Moon Bay, CA	6/20/2019	\$0.00	\$495.00	\$884.60	\$75.50	\$0.00	\$0.00	\$1,455.10
*Qianyu Sun	CALAPRS Principles of Pension Governance for Trustees	8/26/19-8/29/19	8/26/19-8/29/19	Pepperdine University	Malibu, CA	6/20/2019	\$76.28	\$3,000.00	\$0.00	\$63.25	\$0.00	\$107.96	\$3,247.49
Anurag Chandra	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Jay Castellano	CALAPRS Principles of Pension Governance for Trustees	8/26/19-8/29/19	8/26/19-8/29/19	Pepperdine University	Malibu, CA	3/21/2019	\$76.40	\$3,000.00	\$0.00	\$63.25	\$0.00	\$107.96	\$3,247.61
													\$0.00
Sub Total													\$13,339.22
													\$0.00
TOTAL													\$0.00

Completed Travel History		July 1, 2019 - September 30, 2019		<div><div>**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.</div><div>*CEO Roberto Peña, Trustee Sun & Trustee Castellano - Hotel cost is included in their registration.</div></div> <div><div>**SEE COMMENTS ON NEXT SHEET**</div></div>	
Roberto Peña	\$1,250.00				
Prabhu Palani	\$4,139.02				
Matt Loesch	\$0.00				
Jay Castellano	\$3,247.61				
Elaine Orr	\$1,455.10				
Anurag Chandra	\$0.00				
Quianyu Sun	\$3,247.49				
Trustee, Vacant					
Trustee, Vacant					
TOTAL	\$13,339.22				

Federated - Quarterly Board Attendance July 1, 2019-September 30, 2019					
Federated Board	July	August	September	TOTAL	EA or UA
Loesch				0	
Castellano				0	
Chandra			1	1	EA
Sun				0	
Orr			1	1	EA
Vacant, Trustee				0	
Vacant, Trustee				0	

EA - Excused Absence

UA - Unexcused Absence

COMMENTS: Excused/Unexcused Absences

From: Orr, TrusteeElaine

Sent: Friday, June 21, 2019 10:51 AM

To: Pena, Roberto <roberto.pena@sanjoseca.gov>; Palani, Prabhu <Prabhu.Palani@sanjoseca.gov>

Cc: Alexander, Linda <Linda.Alexander@sanjoseca.gov>; Zarate, Marti <Marti.Zarate@sanjoseca.gov>

Subject: Assorted items following yesterday's meeting

Hello all,

1. August Board meeting: this is to confirm that I'm travelling in August and will not be able to attend.

From: Chandra, Trusteeanurag

Sent: Monday, August 26, 2019 8:57 PM

To: Pena, Roberto; Loesch, Matthew; Palani, Prabhu

Subject: Conflict for Sept Fed Board Meeting/Retreat

Gentleman,

We drop our son off at college on Sept 18-19 (Wed-Thurs) and while he's staying locally, there is a fairly full program for the parents all day Wed and Thurs morning. My wife and I want to partake in the full experience so I will, unfortunately, miss the Sept Fed Board meeting. I just put 2 and 2 together RE the conflict.

Regards,
Anurag