

FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM TRAVEL and ATTENDANCE ANALYSIS
October 1, 2019-December 31, 2019

1.

Traveler	Event	DATE	Actual Travel Dates	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Totals
Roberto Peña*	SACRS Fall Conference	11/12/19-11/15/19	Cancelled by Traveler due to conflict in work schedule	Hyatt Regency Monterey Hotel & Spa	Monterey, CA	8/15/2019	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Prabhu Palani	Due Diligence visit to Meketa	11/25/19-11/26/19	11/25/19-11/26/19	5796 Amada Dr., Suite 110	Carlsbad, CA	none	\$125.83	\$0.00	\$177.90	\$106.50	\$0.00	\$281.96	\$692.19
Prabhu Palani*	3rd Annual Private Equity and Secondaries Investor Summit	12/3/19-12/4/19	Cancelled due to snow storm	Harmonie Club	NYNY	11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.30	\$183.30
Prabhu Palani*	2019 Stanford Investor Forum	11/18/19-11/19/19	11/18/19-11/19/19	Stanford University	Palo Alto, CA	11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Matt Loesch	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elaine Orr	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qianyu Sun	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Mark Keleher	No travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1- Vacant Trustee							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL													\$995.49

Completed Travel History	October 1, 2019 - December 31, 2019	
Roberto Peña	\$120.00	<p align="center">**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.</p> <p>*Roberto Pena's travel to SACRS was cancelled due to a conflict in his work schedule. Hotel was cancelled at no charge. The registration fee of \$120 was non-refundable.</p> <p>*Prabhu Palani's travel to NYNY was cancelled due to a snow storm. Hotel was cancelled at no charge. There is a \$183 credit towards his next business trip. There were no expenses incurred for reimbursement for Prabhu Palani's travel to Stanford Investment Forum.</p> <p>Trustee Mark Keleher joined the Board in December 2019.</p> <p align="center">**SEE COMMENTS ON NEXT SHEET**</p>
Prabhu Palani	\$875.49	
Matt Loesch	\$0.00	
Jay Castellano	\$0.00	
Elaine Orr	\$0.00	
Anurag Chandra	\$0.00	
Quianyu Sun	\$0.00	
Mark Keleher	\$0.00	
Trustee, Vacant	\$0.00	
TOTAL	\$995.49	

Federated - Quarterly Board Attendance July 1, 2019-September 30, 2019						<p align="center">EA - Excused Absence UA - Unexcused Absence</p>
Federated Board	October	November	December	TOTAL	EA or UA	
Loesch				0		
Castellano	1			1	EA	
Chandra		1		1	UA	
Sun				0		
Orr						
Keleher				0		
Vacant, Trustee				0		

COMMENTS: Excused/Unexcused Absences

Hi guys,

please don't use my personal email. I've added it here. when you reply, drop my gmail, please.

I can't meet in person before the Fed meeting (which I will miss due to a conflicting board meeting). However, I can participate by phone and share the notes I have on the CIO review Federated did back in August.

-Anurag

On Thu, Nov 14, 2019 at 3:20 PM Pena, Roberto <roberto.pena@sanioseca.gov> wrote:

Please remember that I won't be at the October meeting, though I'll participate in the October 9 agenda review call.

Thank you! j

JAY CASTELLANO