FEDERATED CITY EMPLOYEES RETIREMENT SYSTEM TRAVEL and ATTENDANCE ANALYSIS January 1, 2020-March 31, 2020

Traveler Event DATE Dates Location City/State Approved Travel Transportation Registration Hotel Meals Mileage Airfare	\$0.00 \$1,311.05 \$0.00 \$1,234.44 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00 \$0.00	
Roberto Peña General Assembly 3/7-3/10/2020 Cancelled by Traveler Spanner Horowitz Spanner Horowitz Spanner Horowitz Julio Jannings Marco Report 1/28/20-1/29/20 1/29/2020 1/2	\$1,311.05 \$0.00 \$1,234.44 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Roberto Peña General Assembly 37-310/2020 Traveler Spo Rancho Mirage, CA. 1/23/2020 Spo Sp	\$1,311.05 \$0.00 \$1,234.44 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Prabhu Palani	\$1,311.05 \$0.00 \$1,234.44 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Prabhu Palani	\$1,234.44 \$0.00 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Prabhu Palani	\$1,234.44 \$0.00 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Prabhu Palani meetings 3/9/20-3/10/20 3/8/20-3/10/20 3/8/20-3/10/20 Vorious NYNY n/a	\$1,234.44 \$0.00 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
2020 NWDS - Navigating and Wining Disruptions Series for Investors 3/10/2020 3/8/2020-3/10/2020 3/8/2020-3/10/2020 3/1	\$1,234.44 \$0.00 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Navigating and Wining Disruptions Series for Investors 3/10/2020 Andaz 5th Ave. NYNY 2/20/2020 \$0.00 \$0.00 \$1,020.44 \$0.00 \$0.00 \$214.00	\$0.00 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Disruptions Series for Se	\$0.00 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Disruptions Series for 3/8/2020 3/10/2020 3/10/2020 3/10/2020 4 10 10 10 10 10 10 10	\$0.00 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Series for Investors 3/8/2020 3/10/2	\$0.00 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
No Travel to report No Travel to report	\$0.00 \$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Spencer Horowitz Ceneral Assembly 3/7-10/2020 37/1-3/12/2020 Sponcer Horowitz Spencer Horowitz	\$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Anurag Chandra *Spencer Horowitz *Spencer Horowitz *Spencer Horowitz Julie Jennings *No Travel to report *Blaine Orr General Assembly Summit 3/31-4/1 No Travel to report *Cancelled by Organizer *Completed Travel History ry 1, 2020-March 31-2020 **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. **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.	\$0.00 \$1,063.25 \$1,392.34 \$0.00 \$0.00	
Anurag Chandra report General Assembly 3/7-10/2020 37/1-3/12/2020 5pa Rancho Mirage, CA. 2/20/2020 \$0.00 \$250.00 \$813.25 \$0.00	\$1,063.25 \$1,392.34 \$0.00 \$0.00	
*Spencer Horowitz General Assembly 3/7-10/2020 3/7/3/12/2020 Spo	\$1,063.25 \$1,392.34 \$0.00 \$0.00	
*Spencer Horowitz General Assembly 3/7-10/2020 3/7/-3/12/2020 Spa Rancho Mirage, CA. 2/20/2020 \$0.00 \$250.00 \$813.25 \$0.00	\$1,392.34 \$0.00 \$0.00	
*Spencer Horowitz Forum 1/28/20-1/29/20 1/29/2020 The Ritz-Carlton San Francisco, CA. 11/21/2019 \$148.20 \$125.00 \$930.18 \$125.25 \$63.71 \$0.00 Julie Jennings report	\$1,392.34 \$0.00 \$0.00	
Julie Jennings	\$0.00 \$0.00 \$0.00	
Julie Jennings report	\$0.00 \$0.00	
Mark Keleher No Travel to report *Elaine Orr General Assembly 3/7-10/2020 Traveler Impact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020	\$0.00 \$0.00	
*Elaine Orr General Assembly 3/7-10/2020 Taveler 3/19/2020 Summit Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 Summit Sub Total Total Total Total Total Sub Total	\$0.00	
*Elaine Orr General Assembly 3/7-10/2020 Traveler 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 mpact Capitalism Summit 3/31-4/1 Organizer Capitalism		
Elaine Orr Summit 3/31-4/1 Organizer Le Meridien Denver, CO. 3/19/2020 No Travel to report Sub Total TOTAL Completed Travel History, ry 1, 2020-March 31-2020 **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.		
Qianyu Sun report Sub Total TOTAL Completed Travel History ry 1, 2020-March 31-2020 **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.	\$0.00	
Qianyu Sun report Sub Total TOTAL Completed Travel History, ry 1, 2020-March 31-2020 **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.		
Sub Total TOTAL Completed Travel History ry 1, 2020-March 31-2020 **CEO Roberto Peña and ClO Prabhu Palani's Travel is split 50/50 between both plans. The total amount of the travel is reflected here.		
TOTAL Completed Travel History ry 1, 2020-March 31-2020 **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.	\$0.00 \$5,001.08	
Completed Travel History ry 1, 2020-March 31-2020 **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.	\$5,001.08	
Completed Travel History ry 1, 2020-March 31-2020 **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.	\$5,001.08	
	40,001.00	
*Tructon Unrowity concelled flight due to COVID 40 travel warmings and reid out of project for ground travel out of fraction to fine and reid out of project for ground travel out of fraction to fine and reid out of project for ground travel out of fraction to fine and reid out of project for ground travel out of fraction to fine and reid out of fraction to fine and reid out of project for ground travel out of fraction to fine and reid out of ground travel out of fraction to fine and reid ou		
*Trustee Horowitz cancelled flight due to COVID-19 travel warnings andpaid out-of-pocket for ground transportation to/from conference.		
Roberto Peña \$0.00 *Trustee Horowitz travelled on his own 3/11- 3/12/20.		
Prabhu Palani \$2,545.49 *Roberto Peña's travel cancelled for personal family reasons. Trustee Orr's travel cancelled due to COVID-19 pre-caution.		
Jay Castellano \$0.00 Anurag Chandra \$0.00		
Andrag Chandra \$0.00 **SEE COMMENTS ON		
Spencer Horowitz \$2,455.59 NEXT SHEET**		
Julie Jennings \$0.00		
Mark Keleher \$0.00		
Elaine Orr \$0.00		
Quianyu Sun \$0.00		
TOTAL \$5,001.08		
Federated - Quarterly Board Attendance January 1, 2020-March 31, 2020		
Federated Board January February March TOTAL EA OF UA EA - Excused Absence		
Castellano UA - Unexcused Absence		
Chandra 1 1 EA		
Horowitz		
Jennings		
Keleher		
Orr		
Sun Sun		

COMMENTS: Excused/Unexcused Absences Tue 2/11/2020 4:12 PM
My son has winter break next week and I'll be out of town on the 20th. Sorry to miss the Feb Board meeting.
Anurag