



Memorandum

TO: Federated City Employees' Retirement System Board of Administration **FROM: Roberto L. Peña**

SUBJECT: Monthly Administrative and Professional Expenses for the Month of March 2021 **DATE: April 13, 2021**

Attached is an itemized list of the Administrative and Professional Expenses for the Federated City Employees' Retirement System for the month of March 2021. The expenses represent all administrative and professional fees processed by the Plan during the month, excluding benefit payments.

Also, attached is an additional summary of all travel related expenses processed in the month of March 2021 that have been included in the Administrative and Professional Expense report.

Certification

All expenditures for the month were either approved by the Board or directly authorized by prior Board actions or policies.

Recommendation

Staff recommends acceptance of the Federated City Employees' Retirement System Itemized Monthly Administrative and Professional Expenses report for the month of March 2021.

Roberto L. Peña
Chief Executive Officer
Office of Retirement Services

| FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM (Federated System) & POLICE AND FIRE DEPARTMENT RETIREMENT PLAN (P&F Plan) | | | | | | | | | |
|--|-----------------------------------|-------------|------------------|--------------------|-------------|------------------|--------------------|--------------------------|----------------------|
| ADMINISTRATIVE EXPENSES AND PROFESSIONAL FEES FOR THE MONTH OF MARCH 31, 2021 | | | | | | | | | |
| MAJOR BUDGET DESCRIPTION | DESCRIPTION | FED MONTHLY | FED JUNE ACCRUAL | FED YTD w/ ACCRUAL | P&F MONTHLY | P&F JUNE ACCRUAL | P&F YTD w/ ACCRUAL | TOTAL MONTHLY w/ ACCRUAL | TOTAL YTD w/ ACCRUAL |
| PERSONNEL SERVICES | | | | | | | | | |
| | SALARY | 243,055 | | 2,317,402 | 278,138 | | 2,642,936 | 521,193 | 4,960,339 |
| PERSONNEL SERVICES SUM | | 243,055 | - | 2,317,402 | 278,138 | - | 2,642,936 | 521,193 | 4,960,339 |
| NON-PERSONNEL/EQUIPMENT | | | | | | | | | |
| | COMMUNICATION | 182 | | 1,205 | 182 | | 1,205 | 364 | 2,410 |
| | CAFR | | | | | | | | |
| | DESIGN | - | | 402 | - | | 402 | - | 805 |
| | PRINTING | - | | - | - | | - | - | - |
| | DATA PROCESSING | | | | | | | | |
| | ABEL NOSER | - | | 3,500 | - | | 3,500 | - | 7,000 |
| | BARRA, LLC | - | | - | - | | - | - | - |
| | BCA RESEARCH | 1,650 | | 4,950 | 1,650 | | 4,950 | 3,300 | 9,900 |
| | BLOOMBERG FINANCE | 35,809 | | 78,286 | 35,809 | | 78,286 | 71,618 | 156,572 |
| | DYNAMO | - | | - | - | | - | - | - |
| | EVESMENT | - | | - | - | | - | - | - |
| | FRANK RUSSELL | - | | 250 | - | | 250 | - | 500 |
| | GMEI | - | | 83 | - | | 83 | - | 167 |
| | JPM | - | | 5,000 | - | | 5,000 | - | 10,000 |
| | ILPA | - | | 4,500 | - | | 4,500 | - | 9,000 |
| | KLARITY FX | - | | 21,416 | - | | 21,416 | - | 42,832 |
| | PITCHBOOK | - | | 12,188 | - | | 12,188 | - | 24,375 |
| | MSCI | - | | 500 | - | | 500 | - | 1,000 |
| | VERUS ADVISORY INC | 10,417 | | 83,333 | 10,417 | | 83,333 | 20,833 | 166,667 |
| | DUES & SUBSCRIPTIONS | | | | | | | | |
| | CALAPRS | - | | - | - | | - | - | - |
| | GFOA | - | | 860 | - | | 1,020 | - | 1,880 |
| | INVESTMENT-RELATED | - | | 381 | - | | 381 | - | 761 |
| | APPA | - | | - | - | | - | - | - |
| | VARIOUS | - | | 225 | - | | 225 | - | 450 |
| | INSURANCE | | | | | | | | |
| | LIBERTY MUTUAL | - | | 2,072 | - | | 2,072 | - | 4,144 |
| | RISK STRATEGIES (FIDUC INS) | - | | 950 | - | | 875 | - | 1,825 |
| | IT HARDWARE/SOFTWARE: | | | | | | | | |
| | CASEWARE | - | | - | - | | - | - | - |
| | COMPUTERLAND | 479 | | 1,666 | 479 | | 2,989 | 959 | 4,655 |
| | GET-A-ROOM APP | - | | 50 | - | | 50 | - | 99 |
| | GRANICUS | - | | 2,765 | - | | 2,765 | - | 5,530 |
| | GRAY CPA | - | | 2,400 | - | | 2,400 | - | 4,800 |
| | BOX | - | | - | - | | - | - | - |
| | IRON MOUNTAIN | - | | - | - | | - | - | - |
| | J&J AIR CONDITIONING | - | | 353 | - | | 353 | - | 706 |
| | FLEXENTIAL (VIAWEST) | 5,311 | | 42,488 | 5,311 | | 42,488 | 10,622 | 84,975 |
| | LRS - ANNUAL MAINTENANCE | - | | 47,640 | - | | 47,640 | - | 95,280 |
| | LRS - NEW WEBSITE | - | | 10,975 | - | | 10,975 | - | 21,950 |
| | LRS - 3RD PARTY SOFTWARE | - | | 2,469 | - | | 2,469 | - | 4,938 |
| | TIG | - | | 34,958 | - | | 34,958 | - | 69,916 |
| | OTHER | 346 | | 3,588 | 346 | | 3,588 | 691 | 7,177 |
| | EQUIPMENT / LEASE / MISCELLANEOUS | | | | | | | | |
| | DATASAFE | - | | - | - | | - | - | - |
| | FORMAX | - | | 344 | - | | 344 | - | 689 |
| | RICOH - EQUIPMENT LEASE | 241 | | 1,932 | 241 | | 1,932 | 483 | 3,863 |
| | OTHER MISC. | 80 | | 270 | 80 | | 270 | 160 | 540 |
| | MILEAGE | | | | | | | | |
| | EMPLOYEES | - | | - | - | | - | - | - |
| | TRUSTEES | - | | - | - | | - | - | - |
| | POSTAGE | | | | | | | | |
| | ARTISAN | 167 | | 5,042 | 81 | | 3,630 | 248 | 8,672 |
| | JP GRAPHIC | 3,790 | | 15,017 | 1,845 | | 7,310 | 5,634 | 22,326 |
| | SENDLINK | - | | 20 | - | | 20 | - | 41 |
| | UNITED PARCEL SERVICE | - | | 746 | - | | 1,203 | - | 1,949 |
| | USPS | - | | 18,612 | - | | 10,511 | - | 29,123 |
| | OTHER | - | | 320 | - | | 495 | - | 815 |
| | PRINTING | | | | | | | | |
| | ARTISAN | 621 | | 11,293 | 308 | | 7,180 | 929 | 18,473 |
| | ALMADEN | - | | 262 | - | | 262 | - | 523 |
| | JP GRAPHIC | 2,472 | | 9,832 | 1,203 | | 4,786 | 3,675 | 14,618 |
| | RICOH - PRINTING | - | | 157 | - | | 157 | - | 314 |
| | OTHER | - | | - | - | | - | - | - |
| | RENT | | | | | | | | |
| | PACIFIC RESOURCES FIRST AM. | 17,035 | | 134,704 | 17,035 | | 134,704 | 34,071 | 269,408 |
| | SUPPLIES | | | | | | | | |
| | BOARD EXPENSES | - | | - | - | | - | - | - |
| | OFFICE SUPPLIES / EXPENSE | 3,628 | | 4,683 | 3,628 | | 4,683 | 7,256 | 9,366 |
| | RR DONNELLY | 1,038 | | 3,236 | 1,038 | | 3,236 | 2,076 | 6,471 |
| | TRAINING | 125 | | 567 | 125 | | 567 | 250 | 1,134 |
| | TRAVEL - EMPLOYEE | 23 | | 1,213 | 23 | | 1,213 | 46 | 2,426 |
| | TRAVEL - TRUSTEE | - | | 2,677 | 246 | | 1,246 | 246 | 3,923 |
| | TRUSTEE STIPEND | - | | 7,020 | - | | 7,540 | - | 14,560 |
| NON-PERSONNEL/EQUIPMENT SUM | | 83,414 | - | 587,398 | 80,047 | - | 562,149 | 163,461 | 1,149,546 |
| PROFESSIONAL SERVICES | | | | | | | | | |
| | ACTUARY | | | | | | | | |
| | CHEIRON, INC | 46,142 | | 156,431 | 46,142 | | 156,431 | 92,284 | 312,862 |
| | CONSULTING | | | | | | | | |
| | COMMUNICATION ADVANTAGE | 1,750 | | 7,950 | 1,750 | | 7,950 | 3,500 | 15,900 |
| | CORTEX APPLIED RESEARCH | 8,868 | | 38,874 | 5,231 | | 21,220 | 14,099 | 60,094 |
| | GRANT THORNTON | - | | 80,817 | - | | 80,817 | - | 161,634 |
| | THE BERWYN GROUP (REPLACING PBI) | - | | - | - | | - | - | - |
| | VANTAGE POINT PHOTOGRAPHY | - | | 775 | - | | 375 | - | 1,150 |
| | LEGAL | | | | | | | | |
| | ICE MILLER | 1,586 | | 2,545 | - | | 468 | 1,586 | 3,013 |
| | REED SMITH | 47,856 | | 178,865 | 21,308 | | 79,335 | 69,163 | 258,200 |
| | SALTZMAN & JOHNSON | 4,315 | | 22,919 | 9,324 | | 61,152 | 13,639 | 84,071 |
| | PENSION ADMINISTRATION SYSTEM | | | | | | | | |
| | LRS - BUSINESS CONTINUANCE PLAN | - | | 5,721 | - | | 5,721 | - | 11,442 |
| | LRS - WEB HOSTING | 125 | | 1,125 | 125 | | 1,125 | 250 | 2,250 |
| | LRS - WEB MAINTENANCE | 26 | | 356 | 26 | | 356 | 53 | 713 |
| | LRS - PG CHECK REQUEST | - | | - | - | | - | - | - |
| | TEMP AGENCIES | | | | | | | | |
| | TRENDTEC | 2,561 | | 13,868 | 2,561 | | 13,868 | 5,122 | 27,735 |
| PROFESSIONAL SERVICES SUM | | 113,229 | - | 510,245 | 86,467 | - | 428,818 | 199,696 | 939,064 |
| MEDICAL PROVIDERS/SERVICES | | | | | | | | | |
| | CALIFORNIA MEDLINK | - | | - | - | | - | - | - |
| | EXAMWORKS | - | | - | - | | 14,700 | - | 14,700 |
| | SUSAN TIERMAN KROLL, MD | - | | 11,156 | - | | 36,593 | - | 47,749 |
| MEDICAL PROVIDERS/SERVICES SUM | | - | - | 11,156 | - | - | 51,293 | - | 62,449 |
| GRAND TOTAL | | 439,697 | - | 3,426,202 | 444,653 | - | 3,685,196 | 884,350 | 7,111,397 |

| FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM (Federated System) & POLICE AND FIRE DEPARTMENT RETIREMENT PLAN (P&F Plan) | | | | | | | | | |
|--|------------------------------------|-------------|------------------|-----------|-------------|------------------|-----------|------------------------------|--------------------------|
| INVESTMENT EXPENSES AND FEES | | | | | | | | | |
| FOR THE MONTH OF MARCH 31, 2021 | | | | | | | | | |
| MAJOR BUDGET DESCRIPTION | DESCRIPTION | FED MONTHLY | FED JUNE ACCRUAL | FED YTD | P&F MONTHLY | P&F JUNE ACCRUAL | P&F YTD | COMBINED GRAND TOTAL MONTHLY | COMBINED GRAND TOTAL YTD |
| INVESTMENT RELATED EXPENSES | | | | | | | | | |
| | INVESTMENT MANAGERS & CONSULTANTS: | | | | | | | | |
| | 57 STARS | - | - | - | - | - | 89,344 | - | 89,344 |
| | ALBOURNE AMERICA | 5,000 | - | 40,000 | 5,000 | - | 40,000 | 10,000 | 80,000 |
| | AMERICAN REALTY CORE | - | - | - | - | - | - | - | - |
| | ARBOUR LANE | 10,913 | - | 66,359 | - | - | 99,537 | 10,913 | 165,897 |
| | ARTISAN PARTNERS LIMITED | - | - | 372,603 | - | - | 775,631 | - | 1,148,234 |
| | BEACH POINT | - | - | - | - | - | - | - | - |
| | BLACKROCK | 5,521 | - | 101,070 | 15,229 | - | 137,616 | 20,750 | 238,686 |
| | BLACKSTONE REAL ESTATE DEBT | - | - | - | - | - | 10,540 | - | 10,540 |
| | BLUE BAY | - | - | (49,695) | - | - | (53,065) | - | (102,761) |
| | BROOKFIELD ASSET MANAGEMENT | - | - | - | 13,246 | - | 26,653 | 13,246 | 26,653 |
| | BROOKFIELD INFRASTRUCTURE III | - | - | - | 49,086 | - | 155,018 | 49,086 | 155,018 |
| | BROOKFIELD SREP II | - | - | - | 55,380 | - | 219,957 | 55,380 | 219,957 |
| | CCMP | - | - | - | - | - | 11,915 | - | 11,915 |
| | CLARION | - | - | 371,694 | - | - | 543,835 | - | 915,529 |
| | COLUMBIA MANAGEMENT | 14,340 | - | 14,340 | 23,692 | - | 23,692 | 38,033 | 38,033 |
| | COVE STREET CAPITAL | - | - | 68,661 | - | - | 91,772 | - | 160,433 |
| | CREDIT SUISSE | - | - | 17,710 | - | - | 10,342 | - | 28,052 |
| | CRESCENT MEZZANINE | - | - | - | - | - | 45,213 | - | 45,213 |
| | CRESTLINE | 11,327 | - | 284,905 | - | - | 404,173 | 11,327 | 689,077 |
| | CROSS OCEAN II | - | - | 39,130 | - | - | 195,649 | - | 234,779 |
| | CROSS OCEAN III | - | - | 61,630 | - | - | 109,566 | - | 171,196 |
| | DE SHAW | - | - | 253,077 | - | - | 405,371 | - | 658,448 |
| | DELOITTE & TOUCHE | - | - | 4,444 | - | - | 4,444 | - | 8,889 |
| | DRA ADVISORS (DRA VIII) | - | - | 50,144 | - | - | - | - | 50,144 |
| | DRA X | - | - | 10,962 | - | - | 19,731 | - | 30,693 |
| | DRA IX | - | - | 80,795 | - | - | 80,795 | - | 161,590 |
| | DRA VII | - | - | 23,012 | - | - | - | - | 23,012 |
| | EAGLE POINT | 7,073 | - | 21,759 | 10,610 | - | 32,639 | 17,683 | 54,398 |
| | FRANCISCO PARTNERS | - | - | - | - | - | 78,576 | - | 78,576 |
| | GEM REALTY | 45,756 | - | 113,256 | 54,079 | - | 169,884 | 99,835 | 283,140 |
| | GLOBAL INFRASTRUCTURE III | 26,389 | - | 241,627 | - | - | 193,303 | 26,389 | 434,930 |
| | GLOBAL INFRASTRUCTURE IV | 385 | - | 28,752 | - | - | 53,914 | 385 | 82,666 |
| | GREAT HILL | 497 | - | 497 | - | - | - | 497 | 497 |
| | GQG | - | - | 92,992 | - | - | 162,249 | - | 255,241 |
| | HANSON BRIDGETT | 7,476 | - | 61,094 | 4,154 | - | 73,681 | 11,630 | 134,774 |
| | HARBOURVEST IX DOVER ST. | - | - | - | - | - | 219,329 | - | 219,329 |
| | HARBOURVEST VIII | - | - | - | - | - | 75,338 | - | 75,338 |
| | INDUSTRY VENTURE | - | - | - | - | - | 37,500 | - | 37,500 |
| | INNOVATION ENDEAVOR | - | - | - | - | - | - | - | - |
| | INSIGHT NORTH AMERICA | - | - | 16,065 | - | - | 26,002 | - | 42,068 |
| | KEPOS | - | - | 14,284 | - | - | 13,117 | - | 27,401 |
| | KEYNES LEV / WADHWANI | - | - | - | - | - | - | - | - |
| | KIMMERIDGE | - | - | 42,657 | - | - | 80,824 | - | 123,481 |
| | KSL | - | - | - | - | - | 102,239 | - | 102,239 |
| | LIME ROCK | 63,533 | - | 81,545 | 113,059 | - | 148,182 | 176,592 | 229,727 |
| | MARSHALL WACE | - | - | - | - | - | - | - | - |
| | MEDLEY | 52,586 | - | 108,533 | - | - | 108,533 | 52,586 | 217,066 |
| | MEKETA INVESTMENT GROUP | - | - | 170,000 | - | - | 170,000 | - | 340,000 |
| | MELLON | - | - | 52,160 | - | - | 86,729 | - | 138,889 |
| | NORTHERN TRUST | - | - | 145,273 | - | - | 228,692 | - | 373,966 |
| | OBERWEIS ASSET MANAGEMENT | - | - | 214,644 | - | - | 379,881 | - | 594,525 |
| | OCTAGON | - | - | 118,432 | - | - | 236,865 | - | 355,297 |
| | ORION | 31,294 | - | 120,272 | - | - | 216,492 | 31,294 | 336,764 |
| | PATHWAY | - | - | 15,744 | - | - | - | - | 15,744 |
| | PANTHEON GLOBAL | - | - | 44,867 | - | - | - | - | 44,867 |
| | PANTHEON USA FUND VI | - | - | 48,939 | - | - | 38,885 | - | 87,824 |
| | PARK SQUARE | - | - | - | 41,055 | - | 144,650 | 41,055 | 144,650 |
| | PE STRATEGIC PARTNERSHIP | 70,442 | - | 350,005 | - | - | 355,218 | 70,442 | 705,223 |
| | PINE RIVER | - | - | 673 | - | - | 640 | - | 1,314 |
| | PINE RIVER VOLATILITY ARBITRAGE | - | - | - | - | - | - | - | - |
| | PORTFOLIO ADVISORS | - | - | - | - | - | 25,265 | - | 25,265 |
| | REED SMITH | - | - | - | - | - | - | - | - |
| | ROCKPOINT | 671 | - | 25,158 | - | - | 44,511 | 671 | 69,669 |
| | RUSSELL INVESTMENTS | - | - | 92,738 | - | - | 103,594 | - | 196,332 |
| | RWC | - | - | 50,303 | - | - | 80,486 | - | 130,789 |
| | SCULPTOR (OCH-ZIFF) | - | - | - | - | - | 89,056 | - | 89,056 |
| | SEI | - | - | 1,384 | - | - | 1,384 | - | 2,768 |
| | SIGULER GUFF | - | - | - | - | - | 16,701 | - | 16,701 |
| | SHORELINE CHINA VALUE | - | - | - | - | - | 32,927 | - | 32,927 |
| | STATE STREET (CUSTODIAN BANK) | 85,502 | (85,502) | - | 82,211 | (82,211) | - | - | - |
| | TA REALTY | - | - | - | - | - | 2,410 | - | 2,410 |
| | TCW | - | - | - | - | - | 3,603 | - | 3,603 |
| | TEMPO JD CAPITAL | - | - | 5,992 | - | - | 5,600 | - | 11,592 |
| | TOP TIER | - | - | - | - | - | 159,193 | - | 159,193 |
| | TORCHLIGHT | 19,084 | - | 336,771 | - | - | 336,771 | 19,084 | 673,542 |
| | TPG | - | - | - | 7,014 | - | 26,230 | 7,014 | 26,230 |
| | TPG CAPITAL | - | - | - | 24,055 | - | 59,787 | 24,055 | 59,787 |
| | TRISTAN EPIISO 3 | - | - | - | - | - | 72,883 | - | 72,883 |
| | TRISTAN EPIISO 4 | - | - | 40,654 | - | - | 112,373 | - | 153,027 |
| | TRISTAN EPIISO 5 | - | - | 84,587 | - | - | 75,413 | - | 160,000 |
| | VOYA INVESTMENT MANAGEMENT | - | - | 77,003 | - | - | 195,739 | - | 272,742 |
| | WARBURG PINCUS | - | - | - | - | - | 4,250 | - | 4,250 |
| | WELLINGTON | - | - | 78,531 | - | - | 134,557 | - | 213,088 |
| | WHITE OAK | 48,662 | - | 78,632 | 48,662 | - | 78,632 | 97,324 | 157,265 |
| GRAND TOTAL INVESTMENT RELATED EXPENSES | | 506,452 | (85,502) | 4,786,663 | 546,532 | (82,211) | 8,542,457 | 885,270 | 13,329,121 |

| POLICE & FIRE PLAN BUDGET SUMMARY FOR THE MONTH OF MARCH 31, 2021 | | | | | | | |
|---|---|--|--|---|--|--|--|
| DESCRIPTION | 2020-2021 MONTHLY ACTUAL & ACCRUAL EXPENSES | 2020-2021 MONTHLY MODIFIED BUDGET | 2020-2021 MONTHLY (OVER)/ UNDER BUDGET | MONTHLY % REMAINING IN BUDGET | 2020-2021 STATE STREET MV AS OF FEBRUARY 2021 | MONTHLY MODIFIED BUDGET TO STATE STREET MV OF PLAN ASSETS IN | 2020-2021 MONTHLY ACTUALS TO STATE STREET MV OF PLAN ASSETS IN BPS |
| INVESTMENT EXPENSE | \$ 464,321 | N/A | N/A | | 4,646,245,702 | | |
| PERSONNEL SERVICES | 278,138 | 315,833 | 37,695 | 12% | | 1 | 1 |
| NON-PERSONNEL & EQUIPMENT | 80,047 | 102,083 | 22,036 | 22% | | 0 | 0 |
| PROFESSIONAL SERVICES - OTHER | 86,467 | 67,583 | (18,884) | -28% | | 0 | 0 |
| MEDICAL PROVIDERS/SERVICES | - | 18,167 | 18,167 | 100% | | 0 | 0 |
| GRAND TOTAL (excluding investment expenses) | \$ 444,653 | \$ 503,667 | \$ 59,014 | | | | |
| DESCRIPTION | 2020-2021 ANNUAL ACTUAL & ACCRUAL EXPENSES TO DATE | 2020-2021 ANNUAL MODIFIED BUDGET | 2020-2021 ANNUAL (OVER)/ UNDER BUDGET | % OF BUDGET REMAINING | 2020-2021 STATE STREET MV AS OF FEBRUARY 2021 | 2020-2021 ANNUAL MODIFIED BUDGET TO STATE STREET MV OF PLAN ASSETS IN BPS | 2020-2021 YTD ACTUALS TO STATE STREET MV OF PLAN ASSETS IN BPS |
| INVESTMENT EXPENSE | \$ 8,542,457 | N/A | N/A | | 4,646,245,702 | | |
| PERSONNEL SERVICES | 2,642,936 | 3,790,000 | 1,147,064 | 30% | | 8 | 6 |
| NON-PERSONNEL & EQUIPMENT | 562,149 | 1,225,000 | 662,851 | 54% | | 3 | 1 |
| PROFESSIONAL SERVICES - OTHER | 428,818 | 811,000 | 382,182 | 47% | | 2 | 1 |
| MEDICAL PROVIDERS/SERVICES | 51,293 | 218,000 | 166,708 | 76% | | 0 | 0 |
| GRAND TOTAL (excluding investment expenses) | \$ 3,685,196 | \$ 6,044,000 | \$ 2,358,804 | | | | |
| FEDERATED CITY EMPLOYEE PLAN BUDGET SUMMARY FOR THE MONTH OF MARCH 31, 2021 | | | | | | | |
| DESCRIPTION | 2020-2021 MONTHLY ACTUAL & ACCRUAL EXPENSES | 2020-2021 MONTHLY MODIFIED BUDGET | 2020-2021 MONTHLY (OVER)/ UNDER BUDGET | MONTHLY % REMAINING IN BUDGET | 2020-2021 STATE STREET MV AS OF FEBRUARY 2021 | MONTHLY MODIFIED BUDGET TO STATE STREET MV OF PLAN ASSETS IN BPS | 2020-2021 MONTHLY ACTUALS TO STATE STREET MV OF PLAN ASSETS IN BPS |
| INVESTMENT EXPENSE | \$ 420,949 | N/A | N/A | | 3,027,748,893 | | |
| PERSONNEL SERVICES | 243,055 | 279,750 | 36,695 | 13% | | 1 | 1 |
| NON-PERSONNEL & EQUIPMENT | 83,414 | 101,750 | 18,336 | 18% | | 0 | 0 |
| PROFESSIONAL SERVICES - OTHER | 113,229 | 62,667 | (50,562) | -81% | | 0 | 0 |
| MEDICAL PROVIDERS/SERVICES | - | 8,333 | 8,333 | 100% | | 0 | 0 |
| GRAND TOTAL (excluding investment expenses) | \$ 439,697 | \$ 452,500 | \$ 12,803 | | | | |
| DESCRIPTION | 2020-2021 ANNUAL ACTUAL & ACCRUAL EXPENSES TO DATE | 2020-2021 ANNUAL MODIFIED BUDGET | 2020-2021 ANNUAL (OVER)/ UNDER BUDGET | % OF BUDGET REMAINING | 2020-2021 STATE STREET MV AS OF FEBRUARY 2021 | 2020-2021 ANNUAL MODIFIED BUDGET TO STATE STREET MV OF PLAN ASSETS IN BPS | 2020-2021 YTD ACTUALS TO STATE STREET MV OF PLAN ASSETS IN BPS |
| INVESTMENT EXPENSE | \$ 4,786,663 | N/A | N/A | | 3,027,748,893 | | |
| PERSONNEL SERVICES | 2,317,402 | 3,357,000 | 1,039,598 | 31% | | 11 | 8 |
| NON-PERSONNEL & EQUIPMENT | 587,398 | 1,221,000 | 633,602 | 52% | | 4 | 2 |
| PROFESSIONAL SERVICES - OTHER | 510,245 | 752,000 | 241,755 | 32% | | 2 | 2 |
| MEDICAL PROVIDERS/SERVICES | 11,156 | 100,000 | 88,844 | 89% | | 0 | 0 |
| GRAND TOTAL (excluding investment expenses) | \$ 3,426,202 | \$ 5,430,000 | \$ 2,003,798 | | | | |
| POLICE & FIRE DEPARTMENT RETIREMENT PLAN TRAVEL SUMMARY FOR THE MONTH OF MARCH 31, 2021 | | | | | | | |
| <u>Staff Member Travel</u> | | | <u>Amount</u> | <u>Status</u> | | | |
| Pena - CALPRS Admin Round Table - 02/11/21 | | | \$ 25 | Completed | | | |
| Wang - GSAM - 09/11/18 | | | \$ (2) | Completed / Refunded because the check was never cashed | | | |
| | | | \$ 23 | | | | |
| <u>Trustee Member Travel</u> | | | <u>Amount</u> | <u>Status</u> | | | |
| Ganapati - CALPRS General Assembly - 2021 | | | \$ 250 | Completed | | | |
| Griarte - GSAM - 09/11/18 | | | \$ (4) | Completed / Refunded because the check was never cashed | | | |
| | | | \$ 246 | | | | |
| FEDERATED CITY EMPLOYEE PLAN TRAVEL SUMMARY FOR THE MONTH OF MARCH 31, 2021 | | | | | | | |
| <u>Staff Member Travel</u> | | | <u>Amount</u> | <u>Status</u> | | | |
| Pena - CALPRS Admin Round Table - 02/11/21 | | | \$ 25 | Completed | | | |
| Wang - GSAM - 09/11/18 | | | \$ (2) | Completed / Refunded because the check was never cashed | | | |
| | | | \$ 23 | | | | |
| <u>Trustee Member Travel</u> | | | <u>Amount</u> | <u>Status</u> | | | |