

Traveler	Event	DATE	Actual Travel Dates	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Totals
Roberto Peña	CALAPRS Administrator Round Table	2/11/2021	Virtual	Zoom	n/a	2/18/2021*	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Roberto Peña	2021 CALAPRS General Assembly	3/8/21-3/9/21	Virtual	Zoom	n/a	12/17/2020	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Prabhu Palani	No Travel to report												
Jay Castellano	2021 CALAPRS General Assembly	3/8/21-3/9/21	Virtual	Zoom	n/a	12/17/2020	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Spencer Horowitz	Grow the Value of your portfolio with Alternative Investment	1/20/21-2/2/21	Virtual	Zoom	n/a	12/17/2020	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Anurag Chandra	No Travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Julie Jennings	2021 CALAPRS General Assembly	3/8/21-3/9/21	Virtual	Zoom	n/a	12/17/2020	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Mark Keleher	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
<b>TOTAL</b>													<b>\$2,400.00</b>

Completed Travel History	January 1, 2021-March 31, 2021	
Roberto Peña	\$300.00	<p><b>**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.</b></p> <p>*CEO Roberto Peña's travel was approved on 2/4/21 by Police and Fire and 2/18/21 by FED Board.</p> <p><b>**SEE COMMENTS ON NEXT SHEET**</b></p>
Prabhu Palani	\$0.00	
Jay Castellano	\$250.00	
Spencer Horowitz	\$1,600.00	
Anurag Chandra	\$0.00	
Julie Jennings	\$250.00	
Mark Keleher	\$0.00	
Elaine Orr	\$0.00	
Qianyu Sun	\$0.00	
<b>TOTAL</b>	<b>\$2,400.00</b>	

Federated - Quarterly Board Attendance January 1, 2021-March 31, 2021					
Federated Board	January	February	March	TOTAL	EA or UA
Castellano				0	
Horowitz				0	
Chandra				0	
Jennings				0	
Keleher			1	1	UA
Orr	1			1	EA
Qianyu Sun				0	

**EA - Excused Absence  
UA - Unexcused Absence**

**COMMENTS: Excused/Unexcused Absences**

On January 21, 2021 Trustee Orr wrote:

Due to an illness, I won't be able to join today's meeting.

My sincere regrets,  
Elaine

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