	_		Actual Travel				_						
Traveler	Event	DATE	Dates	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Totals
	SACRS Spring Conference- CANCELLED by Traveler, no												
Roberto Peña	refund given	5/11/21-5/14/21	Virtual	Zoom	N/A	4/15/2021	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120
	Trusted Insight: Platform Diversity Day breaking the Diversity and Minority Glass												
Prabhu Palani	Ceiling	4/28/2021	Virtual	Zoom	N/A	5/20/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Jay Castellano	SACRS Spring Conference	5/11/21-5/14/21		Zoom	N/A	4/15/2021	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120
	CALAPRS Trustee's												
Jay Castellano	Roundtable	5/10/2021	Virtual	Zoom	N/A	5/20/2021	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50
	Advanced Principles of Pension Goverance for												
Jay Castellano	Trustees	6/7,6/9,& 6/11/21	Virtual	Zoom	N/A	5/20/2021	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650
	SACRS Spring												
Spencer Horowitz	Conference	5/11/21-5/14/21	Virtual	Zoom	N/A	4/15/2021	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120
	Advanced Principles of Pension												
Spencer Horowitz	Goverance for	6/7,6/9,& 6/11/21	Virtual	Zoom	N/A	5/20/2021	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65
Anuraa Chandra	No Travel to report												
Anurag Chandra	Advanced												
	Principles of Pension Goverance for												
Julie Jennings	Trustees	6/7,6/9,& 6/11/21	Virtual		N/A	5/20/2021	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65
Mark Keleher	No Travel to report						\$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	\$
Trustee, Vacant													
TOTAL													
					I		l						\$2,36
completed Travel History	April 1, 2021-June	30, 2021		**CEO Robe	erto Peña and CIO Pra	bhu Palani's Travel is sp	lit 50/50 between I	ooth plans. Th	ne total am	ount of the ti	ravel is refle	cted here.	
Dalama Darra	\$120.00												
Roberto Peña Prabhu Palani	\$0.00												
Prabhu Palani Jay Castellano	\$820.00												
Prabhu Palani Jay Castellano Spencer Horowitz	\$820.00 \$770.00												
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra	\$820.00 \$770.00 \$0.00												
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings	\$820.00 \$770.00 \$0.00 \$650.00												
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra	\$820.00 \$770.00 \$0.00					**SEE COMMENTS ON							
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings Mark Keleher Elaine Orr	\$820.00 \$770.00 \$0.00 \$650.00					**SEE COMMENTS ON NEXT SHEET** There are no comments this Quarter							
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings Mark Keleher Elaine Orr Trustee, Vacant	\$820.00 \$770.00 \$0.00 \$650.00 \$0.00					NEXT SHEET** There are no comments this							
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings Mark Keleher Elaine Orr Trustee, Vacant	\$820.00 \$770.00 \$0.00 \$650.00 \$0.00					NEXT SHEET** There are no comments this							
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings Mark Keleher Elaine Orr Trustee, Vacant	\$820.00 \$770.00 \$0.00 \$650.00 \$0.00 \$0.00	Federated - Quar				NEXT SHEET** There are no comments this	EA - Evenes	Absorace					
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings Mark Keleher Elaine Orr Trustee, Vacant	\$820.00 \$770.00 \$0.00 \$650.00 \$0.00		erly Board Atter June	TOTAL	121-June 30, 2021 EA or UA	NEXT SHEET** There are no comments this	EA - Excused /						
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings Mark Keleher Elaine Orr Trustee, Vacant	\$820.00 \$770.00 \$0.00 \$650.00 \$0.00 \$0.00	Federated - Quar				NEXT SHEET** There are no comments this	EA - Excused A						
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings Mark Keleher Elaine Orr	\$820.00 \$770.00 \$0.00 \$650.00 \$0.00 \$0.00	Federated - Quar		TOTAL 0		NEXT SHEET** There are no comments this							
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings Mark Keleher Elaine Orr Trustee, Vacant Foderated Board Castellano Horowitz Chandra Jennings	\$820.00 \$770.00 \$0.00 \$650.00 \$0.00 \$0.00	Federated - Quar	June	0 0 1	EA or UA	NEXT SHEET** There are no comments this							
Prabhu Palani Jay Castellano Spencer Horowitz Anurag Chandra Julie Jennings Mark Keleher Elaine Orr Trustee, Vacant Total. Gederated Board Castellano Corowitz Chandra	\$820.00 \$770.00 \$0.00 \$650.00 \$0.00 \$0.00	Federated - Quar	June	0 0 1	EA or UA	NEXT SHEET** There are no comments this							