



Memorandum

**TO: Police and Fire Department Retirement Plan
Board of Administration**

FROM: Roberto L. Peña

**SUBJECT: Monthly Administrative and Professional
Expenses for the Month of August 2021**

DATE: September 23, 2021

Attached is an itemized list of the Administrative and Professional Expenses for the Police and Fire Department Retirement Plan for the month of August 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 August 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 Police and Fire Department Retirement Plan Itemized Monthly Administrative and Professional Expenses report for the month of August 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 AUGUST 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 | 247,799 | | 466,137 | 279,507 | | 529,519 | 527,305 | 995,656 |
| PERSONNEL SERVICES SUM | | 247,799 | - | 466,137 | 279,507 | - | 529,519 | 527,305 | 995,656 |
| NON-PERSONNEL/EQUIPMENT | | | | | | | | | |
| | COMMUNICATION | 599 | | 596 | 599 | | 596 | 1,198 | 1,192 |
| | CAFR | | | | | | | | |
| | DESIGN | - | | - | - | | - | - | - |
| | PRINTING | - | | - | - | | - | - | - |
| | DATA PROCESSING | | | | | | | | |
| | ABEL NOSER | - | | - | - | | - | - | - |
| | BARRA, LLC | - | | - | - | | - | - | - |
| | BCA RESEARCH | - | | - | - | | - | - | - |
| | BLOOMBERG FINANCE | - | | - | - | | - | - | - |
| | DYNAMO | - | | - | - | | - | - | - |
| | EFAX | - | | - | - | | - | - | - |
| | EVESTMENT | - | | - | - | | - | - | - |
| | FRANK RUSSELL | - | | - | - | | - | - | - |
| | GMEI | - | | 83 | - | | 83 | - | 167 |
| | JPM | - | | - | - | | - | - | - |
| | ILPA | - | | - | - | | - | - | - |
| | KLARITY FX | - | | - | - | | - | - | - |
| | PITCHBOOK | - | | - | - | | - | - | - |
| | MSCI | - | | - | - | | - | - | - |
| | VERUS ADVISORY INC | 10,417 | | 10,417 | 10,417 | | 10,417 | 20,833 | 20,833 |
| | DUES & SUBSCRIPTIONS | | | | | | | | |
| | CALAPRS | - | | - | - | | - | - | - |
| | GFOA | - | | - | - | | - | - | - |
| | INVESTMENT-RELATED | 22 | | 101 | 22 | | 101 | 43 | 203 |
| | APPA | - | | - | - | | - | - | - |
| | VARIOUS | - | | - | - | | - | - | - |
| | INSURANCE | | | | | | | | |
| | LIBERTY MUTUAL | - | | - | - | | - | - | - |
| | RISK STRATEGIES (FIDUC INS) | - | | - | - | | - | - | - |
| | IT HARDWARE/SOFTWARE: | | | | | | | | |
| | CASEWARE | - | | - | - | | - | - | - |
| | COMPUTERLAND | 292 | | 292 | 292 | | 292 | 583 | 583 |
| | GET-A-ROOM APP | - | | - | - | | - | - | - |
| | GRANICUS | 922 | | 922 | 922 | | 922 | 1,843 | 1,843 |
| | GRAY CPA | - | | - | - | | - | - | - |
| | BOX | - | | - | - | | - | - | - |
| | IRON MOUNTAIN | - | | - | - | | - | - | - |
| | J&J AIR CONDITIONING | - | | - | - | | - | - | - |
| | FLEXENTIAL (VIAWEST) | 5,311 | | 5,311 | 5,311 | | 5,311 | 10,622 | 10,622 |
| | LRS - ANNUAL MAINTENANCE | - | | 49,845 | - | | 49,845 | - | 99,690 |
| | LRS - NEW WEBSITE | - | | - | - | | - | - | - |
| | LRS - 3RD PARTY SOFTWARE | - | | - | - | | - | - | - |
| | OFFICE 365 | - | | - | - | | - | - | - |
| | SOCIAL SELLINATOR | - | | 779 | - | | 779 | - | 1,558 |
| | TIG | - | | - | - | | - | - | - |
| | OTHER | 1,608 | (1,433) | 175 | 1,608 | (1,433) | 175 | 350 | 350 |
| | EQUIPMENT / LEASE / MISCELLANEOUS | | | | | | | | |
| | DATASAFE | - | | - | - | | - | - | - |
| | FORMAX | - | | 380 | - | | 380 | - | 759 |
| | RICOH - EQUIPMENT LEASE | 8 | | 8 | 8 | | 8 | 15 | 15 |
| | OTHER MISC. | - | | 1,565 | - | | 1,565 | - | 3,130 |
| | MILEAGE | | | | | | | | |
| | EMPLOYEES | - | | - | - | | - | - | - |
| | TRUSTEES | - | | - | - | | - | - | - |
| | POSTAGE | | | | | | | | |
| | ARTISAN | - | | 1,935 | - | | 942 | - | 2,878 |
| | JP GRAPHIC | 3,552 | | 3,552 | 1,729 | | 1,729 | 5,281 | 5,281 |
| | SENDLINK | - | | - | - | | - | - | - |
| | UNITED PARCEL SERVICE | - | | - | 180 | | 180 | 180 | 180 |
| | USPS | 1,770 | | 2,853 | 999 | | 780 | 2,769 | 3,632 |
| | OTHER | - | | 81 | (2) | | 142 | (2) | 223 |
| | PRINTING | | | | | | | | |
| | ARTISAN | - | | 720 | - | | 351 | - | 1,071 |
| | ALMADEN | - | | - | - | | - | - | - |
| | JP GRAPHIC | 2,724 | | 2,724 | 1,455 | | 1,455 | 4,179 | 4,179 |
| | RICOH - PRINTING | - | | - | - | | - | - | - |
| | OTHER | - | | - | - | | - | - | - |
| | RENT | | | | | | | | |
| | PACIFIC RESOURCES FIRST AM. | 17,540 | | 35,081 | 17,540 | | 35,081 | 35,081 | 70,162 |
| | SUPPLIES | | | | | | | | |
| | BOARD EXPENSES | - | | - | - | | - | - | - |
| | OFFICE SUPPLIES / EXPENSE | 465 | | 570 | 465 | | 570 | 931 | 1,141 |
| | RR DONNELLY | - | | 2,071 | - | | 2,071 | - | 4,141 |
| | TRAINING | (455) | | 481 | (455) | | 481 | (911) | 962 |
| | TRAVEL - EMPLOYEE | 175 | | 100 | 175 | | 100 | 350 | 200 |
| | TRAVEL - TRUSTEE | - | | 500 | - | | - | - | 500 |
| | TRUSTEE STIPEND | - | | - | - | | - | - | - |
| NON-PERSONNEL/EQUIPMENT SUM | | 44,949 | (1,433) | 121,141 | 41,265 | (1,433) | 114,354 | 83,347 | 235,494 |
| PROFESSIONAL SERVICES | | | | | | | | | |
| | ACTUARY | | | | | | | | |
| | CHEIRON, INC | - | | - | 6,698 | (6,698) | - | - | - |
| | CONSULTING | | | | | | | | |
| | COMMUNICATION ADVANTAGE | 1,450 | | 1,450 | 1,450 | | 1,450 | 2,900 | 2,900 |
| | CORTEX APPLIED RESEARCH | 2,610 | (2,610) | - | 3,993 | (3,993) | - | - | - |
| | GRANT THORNTON | 33,135 | | 57,986 | 33,135 | | 57,986 | 66,270 | 115,972 |
| | THE BERWYN GROUP (REPLACING PBI) | - | | - | - | | - | - | - |
| | VANTAGE POINT PHOTOGRAPHY | - | | - | - | | - | - | - |
| | LEGAL | | | | | | | | |
| | ICE MILLER | - | | - | - | | - | - | - |
| | REED SMITH | (6,300) | | (6,300) | (4,815) | | (4,815) | (11,115) | (11,115) |
| | SALTZMAN & JOHNSON | - | | - | - | | (0) | - | (0) |
| | PENSION ADMINISTRATION SYSTEM | | | | | | | | |
| | LRS - BUSINESS CONTINUANCE PLAN | - | | - | - | | - | - | - |
| | LRS - WEB HOSTING | 125 | | 250 | 125 | | 250 | 250 | 500 |
| | LRS - WEB MAINTENANCE | 7,187 | (6,921) | 266 | 7,188 | (6,921) | 266 | 533 | 533 |
| | LRS - PG CHECK REQUEST | - | | - | - | | - | - | - |
| | TEMP AGENCIES | | | | | | | | |
| | TRENDTEC | 6,077 | (674) | 5,403 | 6,077 | (674) | 5,403 | 10,805 | 10,805 |
| PROFESSIONAL SERVICES | | 44,284 | (10,205) | 59,055 | 53,849 | (18,286) | 60,540 | 69,642 | 119,594 |
| MEDICAL PROVIDERS/SERVICES | | | | | | | | | |
| | CALIFORNIA MEDLINK | - | | - | - | | - | - | - |
| | EXAMWORKS | - | | - | 7,994 | | 7,994 | 7,994 | 7,994 |
| | SUSAN TIEMAN KROLL, MD | 7,438 | (7,438) | - | 5,759 | (5,759) | - | - | - |
| MEDICAL PROVIDERS/SERVICES | | 7,438 | (7,438) | - | 13,753 | (5,759) | 7,994 | 7,994 | 7,994 |
| GRAND TOTAL | | 344,469 | (19,076) | 646,333 | 388,373 | (25,478) | 712,406 | 688,289 | 1,358,739 |

FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM (Federated System) & POLICE AND FIRE DEPARTMENT RETIREMENT PLAN (P&F Plan)
INVESTMENT EXPENSES AND FEES
FOR THE MONTH OF AUGUST 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 | - | | - | - | | - | - | - |
| | ALBOURNE AMERICA | 5,000 | | 5,000 | 5,000 | | 5,000 | 10,000 | 10,000 |
| | AMERICAN REALTY CORE | - | | - | - | | - | - | - |
| | ARBOUR LANE | - | | - | - | | - | - | - |
| | ARTISAN PARTNERS LIMITED | - | | - | - | | - | - | - |
| | BEACH POINT | - | | - | - | | - | - | - |
| | BLACKROCK | - | | - | - | | - | - | - |
| | BLACKSTONE REAL ESTATE DEBT | - | | - | - | | - | - | - |
| | BLUE BAY | - | | - | - | | - | - | - |
| | BNYM | - | | - | - | | - | - | - |
| | BROOKFIELD ASSET MANAGEMENT | - | | - | - | | - | - | - |
| | BROOKFIELD INFRASTRUCTURE III | - | | - | - | | - | - | - |
| | BROOKFIELD SREP II | - | | - | - | | - | - | - |
| | CANVAS | - | | - | - | | - | - | - |
| | CCMP | - | | - | - | | - | - | - |
| | CLARION | - | | - | - | | - | - | - |
| | COLUMBIA MANAGEMENT | 46,516 | (46,385) | 131 | 76,654 | (76,662) | (9) | 123 | 123 |
| | COVE STREET CAPITAL | - | | - | - | | - | - | - |
| | CREDIT SUISSE | - | | - | - | | - | - | - |
| | CRESCENT MEZZANINE | - | | - | - | | - | - | - |
| | CRESTLINE | - | | - | - | | - | - | - |
| | CROSS OCEAN I | - | | - | - | | - | - | - |
| | CROSS OCEAN II | - | | - | - | | - | - | - |
| | CROSS OCEAN III | - | | - | - | | - | - | - |
| | DE SHAW | - | | - | - | | - | - | - |
| | DELOITTE & TOUCHE | - | | - | - | | - | - | - |
| | DRA ADVISORS (DRA VIII) | - | | - | - | | - | - | - |
| | DRA X | - | | - | - | | - | - | - |
| | DRA IX | - | | - | - | | - | - | - |
| | DRA VII | - | | - | - | | - | - | - |
| | EAGLE POINT | - | | - | - | | - | - | - |
| | EXETER | - | | - | - | | - | - | - |
| | FRANCISCO PARTNERS | - | | - | - | | - | - | - |
| | GEM REALTY | - | | - | - | | - | - | - |
| | GLOBAL INFRASTRUCTURE III | - | | - | - | | - | - | - |
| | GLOBAL INFRASTRUCTURE IV | - | | - | - | | - | - | - |
| | GREAT HILL | - | | - | - | | - | - | - |
| | GQG | - | | - | - | | - | - | - |
| | HANSON BRIDGETT | 39,376 | (33,965) | 5,411 | 37,057 | (29,216) | 7,841 | 13,253 | 13,253 |
| | HARBOURVEST IX DOVER ST. | - | | - | - | | - | - | - |
| | HARBOURVEST VIII | - | | - | - | | - | - | - |
| | HARBOURVEST | - | | - | - | | - | - | - |
| | HPS | - | | - | - | | - | - | - |
| | INDUSTRY VENTURE | - | | - | - | | - | - | - |
| | INNOVATION ENDEAVOR | - | | - | - | | - | - | - |
| | INSIGHT NORTH AMERICA | 13,150 | (13,150) | 0 | 23,147 | (23,147) | (0) | - | 0 |
| | KEPOS | - | | - | - | | - | - | - |
| | KEYNES LEV / WADHWANI | - | | - | - | | - | - | - |
| | KIMMERIDGE | - | | - | - | | - | - | - |
| | KSL | - | | - | - | | - | - | - |
| | LIME ROCK | - | | - | - | | - | - | - |
| | MARSHALL WACE | - | | - | - | | - | - | - |
| | MEDLEY | - | | - | - | | - | - | - |
| | MEKETA INVESTMENT GROUP | - | | - | - | | - | - | - |
| | MELLON | 3,487 | (3,478) | 9 | 6,056 | (6,040) | 16 | 25 | 25 |
| | NORTHERN TRUST | - | | - | - | | - | - | - |
| | OBERWEIS ASSET MANAGEMENT | - | | - | - | | - | - | - |
| | OCTAGON | - | | - | - | | - | - | - |
| | ORION | - | | - | - | | - | - | - |
| | PATHWAY | - | | - | - | | - | - | - |
| | PANTHEON GLOBAL | - | | - | - | | - | - | - |
| | PANTHEON USA FUND VI | - | | - | - | | - | - | - |
| | PARK SQUARE | - | | - | - | | - | - | - |
| | PE STRATEGIC PARTNERSHIP | - | | - | - | | - | - | - |
| | PINE RIVER | - | | - | - | | - | - | - |
| | PINE RIVER VOLATILITY ARBITRAGE | - | | - | - | | - | - | - |
| | PORTFOLIO ADVISORS | - | | - | - | | - | - | - |
| | REED SMITH | - | | - | - | | - | - | - |
| | ROCKPOINT | - | | - | - | | - | - | - |
| | RUSSELL INVESTMENTS | - | | - | - | | - | - | - |
| | RWC | - | | - | - | | - | - | - |
| | SCULPTOR (OCH-ZIFF) | - | | - | - | | - | - | - |
| | SEI | - | | - | - | | - | - | - |
| | SIGULER GUFF | - | | - | - | | - | - | - |
| | SHORELINE CHINA VALUE | - | | - | - | | - | - | - |
| | STATE STREET (CUSTODIAN BANK) | - | | - | - | | - | - | - |
| | TA REALTY | - | | - | - | | - | - | - |
| | TCW | - | | - | - | | - | - | - |
| | TEMPO JD CAPITAL | - | | - | - | | - | - | - |
| | TOP TIER | - | | - | - | | - | - | - |
| | TORCHLIGHT | - | | - | - | | - | - | - |
| | TPG | - | | - | - | | - | - | - |
| | TPG CAPITAL | - | | - | - | | - | - | - |
| | TRISTAN EPISO 3 | - | | - | - | | - | - | - |
| | TRISTAN EPISO 4 | - | | - | - | | - | - | - |
| | TRISTAN EPISO 5 | - | | - | - | | - | - | - |
| | VOYA INVESTMENT MANAGEMENT | - | | - | - | | - | - | - |
| | WARBURG PINCUS | - | | - | - | | - | - | - |
| | WELLINGTON | - | | - | - | | - | - | - |
| | WHITE OAK | - | | - | - | | - | - | - |
| GRAND TOTAL INVESTMENT RELATED EXPENSES | | 107,529 | (96,977) | 10,552 | 147,914 | (135,066) | 12,848 | 23,400 | 23,400 |

| POLICE & FIRE PLAN BUDGET SUMMARY FOR THE MONTH OF AUGUST 31, 2021 | | | | | | | |
|--|---|--|--|--|---|--|---|
| DESCRIPTION | 2021-2022 MONTHLY ACTUAL & ACCRUAL EXPENSES | 2021-2022 MONTHLY MODIFIED BUDGET | 2021-2022 MONTHLY (OVER)/ UNDER BUDGET | MONTHLY % REMAINING IN BUDGET | 2021-2022 BNYM MV AS OF AUGUST 2021 | MONTHLY MODIFIED BUDGET TO BNYM MV OF PLAN ASSETS IN BPS | 2021-2022 MONTHLY ACTUALS TO BNYM MV OF PLAN ASSETS IN BPS |
| INVESTMENT EXPENSE | \$ 12,848 | N/A | N/A | | 5,210,641,637 | | |
| PERSONNEL SERVICES | 279,507 | 349,667 | 70,160 | 20% | | 1 | 1 |
| NON-PERSONNEL & EQUIPMENT | 39,832 | 60,500 | 20,668 | 34% | | 0 | 0 |
| PROFESSIONAL SERVICES - OTHER | 35,564 | 72,250 | 36,686 | 51% | | 0 | 0 |
| MEDICAL PROVIDERS/SERVICES | 7,994 | 9,333 | 1,339 | 14% | | 0 | 0 |
| GRAND TOTAL (excluding investment expenses) | \$ 362,896 | \$ 491,750 | \$ 128,854 | | | | |
| | | | | | | | |
| DESCRIPTION | 2021-2022 ANNUAL ACTUAL & ACCRUAL EXPENSES TO DATE | 2021-2022 ANNUAL MODIFIED BUDGET | 2021-2022 ANNUAL (OVER)/ UNDER BUDGET | % OF BUDGET REMAINING | 2021-2022 BNYM MV AS OF AUGUST 2021 | 2021-2022 ANNUAL MODIFIED BUDGET TO BNYM MV OF PLAN ASSETS IN BPS | 2021-2022 YTD ACTUALS TO BNYM MV OF PLAN ASSETS IN BPS |
| INVESTMENT EXPENSE | \$ 12,848 | N/A | N/A | | 5,210,641,637 | | |
| PERSONNEL SERVICES | 529,519 | 4,196,000 | 3,666,481 | 87% | | 8 | 1 |
| NON-PERSONNEL & EQUIPMENT | 114,354 | 726,000 | 611,646 | 84% | | 1 | 0 |
| PROFESSIONAL SERVICES - OTHER | 60,540 | 867,000 | 806,460 | 93% | | 2 | 0 |
| MEDICAL PROVIDERS/SERVICES | 7,994 | 112,000 | 104,006 | 93% | | 0 | 0 |
| GRAND TOTAL (excluding investment expenses) | \$ 712,406 | \$ 5,901,000 | \$ 5,188,594 | | | | |
| | | | | | | | |
| FEDERATED CITY EMPLOYEE PLAN BUDGET SUMMARY FOR THE MONTH OF AUGUST 31, 2021 | | | | | | | |
| DESCRIPTION | 2021-2022 MONTHLY ACTUAL & ACCRUAL EXPENSES | 2021-2022 MONTHLY MODIFIED BUDGET | 2021-2022 MONTHLY (OVER)/ UNDER BUDGET | MONTHLY % REMAINING IN BUDGET | 2021-2022 BNYM MV AS OF AUGUST 2021 | 2021-2022 MONTHLY MODIFIED BUDGET TO BNYM MV OF PLAN ASSETS IN BPS | 2021-2022 MONTHLY ACTUALS TO BNYM MV OF PLAN ASSETS IN BPS |
| INVESTMENT EXPENSE | \$ 10,552 | N/A | N/A | | 3,440,023,139 | | |
| PERSONNEL SERVICES | 247,799 | 307,000 | 59,201 | 19% | | 1 | 1 |
| NON-PERSONNEL & EQUIPMENT | 43,516 | 60,333 | 16,818 | 28% | | 0 | 0 |
| PROFESSIONAL SERVICES - OTHER | 34,079 | 67,917 | 33,838 | 50% | | 0 | 0 |
| MEDICAL PROVIDERS/SERVICES | - | 6,667 | 6,667 | 100% | | 0 | 0 |
| GRAND TOTAL (excluding investment expenses) | \$ 325,393 | \$ 441,917 | \$ 116,524 | | | | |
| | | | | | | | |
| DESCRIPTION | 2021-2022 ANNUAL ACTUAL & ACCRUAL EXPENSES TO DATE | 2021-2022 ANNUAL MODIFIED BUDGET | 2021-2022 ANNUAL (OVER)/ UNDER BUDGET | % OF BUDGET REMAINING | 2021-2022 BNYM MV AS OF AUGUST 2021 | 2021-2022 ANNUAL MODIFIED BUDGET TO BNYM MV OF PLAN ASSETS IN BPS | 2021-2022 YTD ACTUALS TO BNYM MV OF PLAN ASSETS IN BPS |
| INVESTMENT EXPENSE | \$ 10,552 | N/A | N/A | | 3,440,023,139 | | |
| PERSONNEL SERVICES | 466,137 | 3,684,000 | 3,217,863 | 87% | | 11 | 1 |
| NON-PERSONNEL & EQUIPMENT | 121,141 | 724,000 | 602,859 | 83% | | 2 | 0 |
| PROFESSIONAL SERVICES - OTHER | 59,055 | 815,000 | 755,945 | 93% | | 2 | 0 |
| MEDICAL PROVIDERS/SERVICES | - | 80,000 | 80,000 | 100% | | 0 | 0 |
| GRAND TOTAL (excluding investment expenses) | \$ 646,333 | \$ 5,303,000 | \$ 4,656,667 | | | | |
| | | | | | | | |
| POLICE & FIRE DEPARTMENT RETIREMENT PLAN TRAVEL SUMMARY FOR THE MONTH OF AUGUST 31, 2021 | | | | | | | |
| <u>Staff Member Travel</u> | | | <u>Amount</u> | <u>Status</u> | | | |
| Kwon - PPI Roundtable - 07/13/21 | | | \$ 88 | Completed | | | |
| Palani - PPI Roundtable - 07/13/21 | | | \$ 88 | Completed | | | |
| | | | \$ 175 | | | | |
| <u>Trustee Member Travel</u> | | | <u>Amount</u> | <u>Status</u> | | | |
| | | | | | | | |
| FEDERATED CITY EMPLOYEE PLAN TRAVEL SUMMARY FOR THE MONTH OF AUGUST 31, 2021 | | | | | | | |
| <u>Staff Member Travel</u> | | | <u>Amount</u> | <u>Status</u> | | | |
| Kwon - PPI Roundtable - 07/13/21 | | | \$ 88 | Completed | | | |
| Palani - PPI Roundtable - 07/13/21 | | | \$ 88 | Completed | | | |
| | | | \$ 175 | | | | |
| <u>Trustee Member Travel</u> | | | <u>Amount</u> | <u>Status</u> | | | |