

FEDERATED TRAVEL AND ATTENDANCE ANALYSIS
JULY 1, 2021-SEPTEMBER 30, 2021

1.

Traveler	Event	DATE	Actual Travel Dates	Location	City/State	Approved Travel	Transportation	Registration	Hotel	Meals	Mileage	Airfare	Totals
Roberto Peña	SACRS Virtual Public Pension Investment Management Program	7/13/21-7/22/21	7/13/21-7/21/21	Virtual		6/17/2021	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Roberto Peña	CALAPRS Administrators Virtual Institute	9/22/21-9/24/21	9/22 & 9/24	Virtual	n/a	9/23/2021	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Prabhu Palani	PPI Roundtable	7/13/21-7/15/21		Virtual	n/a	8/19/2021	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Prabhu Palani	Trusted Insight Platform LP Ecosystem	7/22/2021		Virtual	n/a	8/19/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prabhu Palani	Pension Bridge - Private Equity Exclusive	7/27/21-7/29/21		Virtual	n/a	8/19/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prabhu Palani	BNY Mellon Wealth Management Pitch Day	9/14/2021	9/14/2021	300 Sandhill Rd. #3-290	Menlo Park, CA.	8/23/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jay Castellano	No Travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spencer Horowitz	No Travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Anurag Chandra	No Travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Julie Jennings	SACRS Virtual Public Pension Investment Management Program	7/13/21-7/22/21	7/13/21-7/21/21	Virtual		6/17/2021	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Mark Keleher	No Travel to report						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elaine Orr	14th Annual Women's Private Equity Summit	9/26/21-9/28/21	9/27/21-9/28/21	Waldorf Astoria Monarch Beach	Dana Point, CA.	6/17/2021	\$122.00	\$495.00	\$976.00	\$95.00	\$0.00	\$0.00	\$1,688.00
Trustee, Vacant													
Trustee, Vacant													
TOTAL													\$3,363.00
Completed Travel History	7/1/2021-9/30/2021		<p>**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.</p> <p>* Jay Castellano resigned from the Board in July.</p> <p>**SEE COMMENTS ON NEXT SHEET** There are no comments this Quarter</p>										
Roberto Peña	\$1,000.00												
Prabhu Palani	\$175.00												
Jay Castellano	\$0.00												
Spencer Horowitz	\$0.00												
Anurag Chandra	\$0.00												
Julie Jennings	\$500.00												
Mark Keleher	\$0.00												
Elaine Orr	\$1,688.00												
Trustee, Vacant													

\$0.00

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Trustee, Vacant					
TOTAL	\$3,363.00				
Federated - Quarterly Board Attendance June 1, 2021-September 30, 2021					
Federated Board	July	August	September	TOTAL	EA or UA
Castellano				0	
Horowitz				0	
Chandra			1	1	UA
Jennings				0	
Keleher				0	
Orr				0	
Trustee, Vacant				0	
Trustee, Vacant				0	

EA - Excused Absence
 UA - Unexcused Absence