

| Federated City Employees' Retirement System Board of Administration<br>Trustee Travel and Attendance Report<br>October 1-December 31, 2025 |                                       |              |          |   |                |                       |              |       |         |          |         |        |
|--|---------------------------------------|--------------|----------|---|----------------|-----------------------|--------------|-------|---------|----------|---------|--------|
| Traveler   | Event                                 | Date         | Location | City/State                              | Board Approval | Ground Transportation | Registration | Hotel | Mileage | Per diem | Airfare | Totals |
| Debbie Abbott  | CALAPRS Virtual Compliance Roundtable | 10/17/2025   | Virtual  |   | FED 9/18/2025  |                       | 50.00        |       |         |          |         | 50.00  |
|  |                                       |              |          |   |                |                       |              |       |         |          |         |        |
| <b>Completed Travel History</b>  |                                       | <b>Notes</b> |          |   |                |                       |              |       |         |          |         |        |
| <b>Trustee</b>   | <b>Amount</b>                         |              |          |   |                |                       |              |       |         |          |         |        |
| Debbie Abbott  | 50.00                                 |              |          |   |                |                       |              |       |         |          |         |        |
|  |                                       |              |          |   |                |                       |              |       |         |          |         |        |
| <b>TOTAL</b>   | 50.00                                 |              |          |   |                |                       |              |       |         |          |         |        |
| <b>Board Attendance</b>  |                                       |              |          |   |                |                       |              |       |         |          |         |        |
| Trustees   | October                               | November     | December | Comments                                |                |                       |              |       |         |          |         |        |
| Spencer Horowitz   | A                                     | A            | A        |   |                |                       |              |       |         |          |         |        |
| Anurag Chandra   | A                                     | A            | A        |   |                |                       |              |       |         |          |         |        |
| Debbie Abbott  | A                                     | A            | A        |   |                |                       |              |       |         |          |         |        |
| Prachi Avasty  | A                                     | A            | N/A      | Term ended                              |                |                       |              |       |         |          |         |        |
| Matthew Faulkner   | A                                     | A            | A        |   |                |                       |              |       |         |          |         |        |
| Mark Linder  | A                                     | A            | A        |   |                |                       |              |       |         |          |         |        |
| Nathan Nakagawa  | A                                     | A            | A        |   |                |                       |              |       |         |          |         |        |
| Brian Chi  | N/A                                   | N/A          | A        | Dec was first meeting after appointment |                |                       |              |       |         |          |         |        |

**Office of Retirement Services  
Staff Travel Report  
October 1-December 31, 2025**

| Traveler        | Event  | Date                    | Location                    | City/State        | Board Approval                 | Ground Transportation | Registration | Hotel    | Per diem | Mileage | Airfare | Totals   |
|-----------------|--|-------------------------|-----------------------------|-------------------|--------------------------------|-----------------------|--------------|----------|----------|---------|---------|----------|
| John Flynn      | NCPERS Accredited Fiduciary (NAF) Program            | 10/24/2025 - 10/26/2025 | Margaritaville, FL          | Hollywood, FL     | PF 8/7/2025<br>FED 8/21/2025   | 80.99                 | 900.00       | 1,659.71 | 146.50   |         | 237.00  | 3,024.20 |
| John Flynn      | NCPERS Fall Conference                               | 10/26/2025 - 10/29/2025 | Margaritaville, FL          | Hollywood, FL     | PF 8/7/2025<br>FED 8/21/2025   |                       | 850.00       |          | 153.00   |         |         | 1,003.00 |
| John Flynn      | Gov AI Coalition Summit                              | 11/5/2025 - 11/6/2025   | San Jose Convention Center  | San Jose, CA      | PF 10/2/2025<br>FED 10/16/2025 |                       | 200.00       |          |          |         |         | 200.00   |
| Prabhu Palani   | East Coast Due Diligence                             | 10/6/2025-10/8/2025     | Goldman Sachs               | New York          | N/A                            | 434.01                |              | 1,506.89 | 285.25   |         | 344.30  | 2,570.45 |
| Prabhu Palani   | East Coast Due Diligence                             | 10/4/2025-10/6/2025     | Radcliff Capital            | Wilmington, DE    | N/A                            | 145.46                |              | 207.30   | 129.50   |         | 457.30  | 939.56   |
| Arun Nallasivan | Melange Capital Annual meeting                       | 10/22/2025-10/23/2025   | Austin Marriott             | Austin, TX        | N/A                            | 52.18                 |              | 424.54   | 66.50    |         | 588.96  | 1,132.18 |
| David Aung      | Hull Street AGM                                      | 10/20/2025-10/21/2025   | Hay Adams Hotel             | Washington DC     | N/A                            | 72.75                 |              | 1,218.00 | 215.00   |         | 605.18  | 2,363.74 |
| David Aung      | IREI Editorial Board meeting                         | 11/4/2025 - 11/5/2025   | Lido House                  | Newport Beach, CA | N/A                            | 71.64                 |              | 425.60   | 42.45    |         | 750.96  | 1,290.65 |
| Harrison Pearce | Kotak Summit Due diligence                           | 11/3/2025-11/7/2025     | Metropolitan Club           | NYC and Boston    | N/A                            | 387.23                |              | 1,746.56 | 460.00   |         | 849.46  | 3,443.25 |
| Harrison Pearce | Consultants & Institutional Roundtable/Due Diligence | 10/6/2025-10/10/2025    | Oberweis                    | Chicago, IL       | N/A                            | 305.31                |              | 1,358.48 |          | 286.00  | 844.97  | 2,794.76 |
| Ron Kumar       | National Society of Compliance Conference            | 10/26/2025-10/29/2025   | Hyatt Regency Grand Cypress | Orlando, FL       | N/A                            | 120.90                | 1,395.00     | 900.00   | 130.00   |         | 296.27  | 2,842.17 |

**Completed Travel History**

| Trustee         | Amount   | Notes |
|-----------------|----------|-------|
| John Flynn      | 237.00   |       |
| Prabhu Palani   | 801.60   |       |
| David Aung      | 1,356.14 |       |
| Ron Kumar       | 296.27   |       |
| Harrison Pearce | 1,694.43 |       |
| Total           | 4,385.44 |       |