



## Agency Report Form 801 CY-2016

### Quarterly Report January - March 2016

Total Payment to Agency: (None)

### Quarterly Report April - June 2016

Total Payment to Agency: \$3712.89

Agency	Donor	Payment Information (Date/Location/Payment/Description)	Used Payment:
SDCERA	SACRS	May 5, 2016; Sacramento; \$836.31 travel payment to agency; attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	June 6, 2016; Sacramento; \$924.98 travel payment to agency; attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	June 20, 2016; Sacramento; \$973.85 travel payment to agency; attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	June 23, 2016; Sacramento; \$977.75 travel payment to agency; attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement

### Quarterly Report July - September 2016

Total Payment to Agency: \$3031.92

Agency	Donor	Payment Information (Date/Location/Payment/Description)	Used Payment:
SDCERA	SACRS	July 11, 2016; Sacramento; \$1084.28 travel payment to agency; attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	July 16, 2016; Berkeley; \$1302.02 travel payment to agency; attended SACRS Public Pension Investment Management Program for official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	September 19, 2016; Sacramento; \$645.62 travel payment to agency; attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement

### Quarterly Report October - December 2016

Total Payment to Agency: \$1156.55

Agency	Donor	Payment Information (Date/Location/Payment/Description)	Used Payment
SDCERA	SACRS	December 11, 2016; Sacramento; \$1156.55 travel payment to agency; attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement



## Agency Report Form 801 CY-2017

### Quarterly Report January - March 2017

Total Payment to Agency: \$3510.39

Agency	Donor	Payment Information (Date/Location/Payment/Description)	Used Payment
SDCERA	SACRS	January 17, 2017; Sacramento; \$1273.85 travel payment to agency: attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	February 15, 2017; El Centro; \$51.66 travel payment to agency: attended ICERS meeting on behalf of SACRS to conduct official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	February 22, 2017; Santa Barbara; \$382.45 travel payment to agency: attended SBCERA meeting on behalf of SACRS to conduct official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	March 21, 2017; Sacramento; \$1502.43 travel payment to agency: attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement

### Quarterly Report April - June 2017

Total Payment to Agency: \$1088.69

Agency	Donor	Payment Information (Date/Location/Payment/Description)	Used Payment:
SDCERA	SACRS	June 19, 2017; Sacramento; \$1088.69; travel payment to agency; attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement

### Quarterly Report July - September 2017

Total Payment to Agency: \$2056.03

Agency	Donor	Payment Information (Date/Location/Payment/Description)	Used Payment:
SDCERA	SACRS	July 30, 2017; Sacramento; \$1037.56 travel payment to agency: attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	September 18, 2017; Sacramento; \$1018.47; travel payment to agency: attended SACRS Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement

### Quarterly Report October - December 2017

Total Payment to Agency: \$973.47

Agency	Donor	Payment Information (Date/Location/Payment/Description)	Used Payment:
SDCERA	SACRS	December 18-19, 2017; Sacramento; \$973.47 travel payment to agency: attended SACRS Program Meeting and Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement



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**Quarterly Report January - March 2018**

Total Payment to Agency: \$2305.64

<b>Agency</b>	<b>Donor</b>	<b>Payment Information (Date/Location/Payment/Description)</b>	<b>Used Payment:</b>
SDCERA	SACRS	January 21-23, 2018; Sacramento; \$1009.08 travel payment to agency: attended SACRS Program Meeting and Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement
SDCERA	SACRS	March 18-20, 2018; Sacramento; \$1296.56 travel payment to agency: attended SACRS Program Meeting and Board of Director's meeting to conduct official agency business.	Daniel McAllister Board of Retirement