

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Alan LoFaso
Expense Dates 10/01/15-10/01/15
Form ID NTN000946194
Approver
Start Date/Time 10/01/15 / 1200
End Date/Time 10/01/15 / 1201
Trip Location
Purpose of Trip CFAOC Meeting
Authorization #/ Trip # /

REPORT TOTALS

Report Total 89.70 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 89.70 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/01/15	Personal Auto Mileage	89.70	Cash	United States (US)	1.00		89.70

Expense Sub-Totals

Personal Auto Mileage 89.70

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Alan LoFaso
Expense Dates 10/14/15-10/15/15
Form ID TEA000959058
Approver
Start Date/Time 10/14/15 / 1530
End Date/Time 10/15/15 / 2330
Trip Location La Jolla, CA
Purpose of Trip Association of California Life and Health Insurance Companies'
Authorization #/ Trip # /

REPORT TOTALS

Report Total 602.46 USD
Department Paid 482.96 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 119.50 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/14/15	Airfare - Commercial	241.48	Department Paid	United States (US)	1.00		241.48
10/14/15	Personal Auto Mileage	8.05	Cash	United States (US)	1.00		8.05
10/14/15	Shuttle Fare	28.00	Cash	United States (US)	1.00		28.00
10/15/15	Airfare - Commercial	241.48	Department Paid	United States (US)	1.00		241.48
10/15/15	Personal Auto Mileage	8.05	Cash	United States (US)	1.00		8.05
10/15/15	Parking, Auto	24.00	Cash	United States (US)	1.00		24.00
10/15/15	Taxi Fare	51.40	Cash	United States (US)	1.00		51.40

Expense Sub-Totals

Airfare - Commercial 482.96
Parking, Auto 24.00
Shuttle Fare 28.00
Taxi Fare 51.40
Personal Auto Mileage 16.10

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Alan LoFaso
Expense Dates 10/25/15-10/28/15
Form ID TEA001024635
Approver
Start Date/Time 10/25/15 / 1500
End Date/Time 10/28/15 / 2000
Trip Location San Jose
Purpose of Trip Educational Forum with CalPERS
Authorization #/ Trip # /

REPORT TOTALS

Report Total 239.20 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 239.20 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/25/15	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/25/15	Personal Auto Mileage	73.60	Cash	United States (US)	1.00		73.60
10/26/15	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/27/15	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/28/15	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/28/15	Personal Auto Mileage	73.60	Cash	United States (US)	1.00		73.60

Expense Sub-Totals

Dinner 92.00
Personal Auto Mileage 147.20