



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

December 20, 2017

The Honorable Laura Cox
House Appropriations Committee (HAC)
Anderson Building, Room S-685
Lansing, MI 48909

The Honorable Dave Hildenbrand
Senate Appropriations Committee (SAC)
1020 Farnum Building
Lansing, MI 48909

Dear Legislators:

In accordance with Michigan Compiled Laws 18.1217, attached is a copy of our detailed report summarizing Department of Treasury's travel costs for the period October 1, 2016 through September 30, 2017.

Should you have any questions regarding this report, please contact Tim Johnson at (517) 373-3165.

Sincerely,

A handwritten signature in black ink, appearing to read "Joseph L. Fielek".

Joseph L. Fielek
Chief Deputy Treasurer

Attachment

- c: Nick A. Khouri, State Treasurer
- Lisa Bordinaro, Treasury, Office of Accounting Services
- April Clark, Technology, Management and Budget
- Mary Ann Cleary, House Fiscal Agency
- Ellen Jefferies, Senate Fiscal Agency
- Tim Johnson, Treasury, Office of Accounting Services
- Cindy Peruchietti, Treasury, Budget

DEPARTMENT OF TREASURY

TRAVEL SUMMARY

October 1, 2016 to September 30, 2017

Michigan Compiled Laws 18.1217

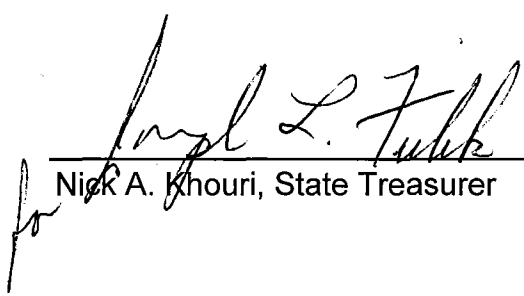
*IN-STATE TRAVEL: \$1,148,390

OUT-OF-STATE TRAVEL: \$284,159

TOTAL TRAVEL \$1,432,549

Date:

12/21/17


Nick A. Khouri, State Treasurer

*Includes Outstate Auditors traveling within assigned regions.
Amounts are rounded to the nearest dollar.

Department of Treasury
Out-of-State Travel Report
October 1, 2016 through September 30, 2017

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
5/1/2016	5/1/2016	ESCHELBACH, MICHAEL	PROVIDENCE, RI	Airfare ticket never used-expired 3/9/17	C	0.00	0.00	0.00	334.94	\$334.94
10/1/2016	10/5/2016	BRAEUTIGAM, JON M	MILWAUKEE, WI	NASIO Conference	C	0.00	172.36	0.00	447.64	\$620.00
10/2/2016	10/5/2016	BRACKENBURY, ROBERT L	MILWAUKEE, WI	NASIO Conference	C	0.00	195.54	0.00	285.33	\$480.87
10/4/2016	10/5/2016	HOUGHTON, CHAD	CHICAGO, IL	Thoma Bravo LPAC Meeting	C	0.00	200.75	0.00	0.00	\$200.75
10/4/2016	10/5/2016	WOODFORD, PETER	LOS ANGELES, CA	Shamrock Annual & Advisory Board Meetings	C	0.00	227.43	0.00	0.00	\$227.43
10/5/2016	10/7/2016	HANEY, TRAVIS L	NEW YORK CITY, NY	FirstMark Capital Annual Investor Summit and Ares LPAC Meetings	C	0.00	359.47	0.00	0.00	\$359.47
10/5/2016	10/6/2016	LETT, CHRISTOPHER J	NEW YORK CITY, NY	FirstMark Capital Annual Investor Summit	E	0.00	601.49	0.00	336.20	\$937.69
10/5/2016	10/6/2016	KLAUKA, DAVID T	BOSTON, MA	Boston/Attend ArcLight Annual and Advisory Board meeting	C	0.00	112.80	0.00	518.50	\$631.30
10/5/2016	10/7/2016	PREVO, JAMIE L	SAN FRANCISCO, CA	Parthenon Advisory Board Meeting and Annual Conference	C	0.00	267.19	0.00	0.00	\$267.19
10/6/2016	10/7/2016	COULTER, CRAIG D	NEW YORK CITY, NY	Ares LPAC Meeting	C	0.00	93.54	0.00	0.00	\$93.54
10/7/2016	10/7/2016	JOHNSON, ROMANEIR		Treasury paid travel costs associated with interviewing Romaneir Johnson		0.00	0.00	0.00	273.66	\$273.66
10/10/2016	10/10/2016	WADE-LOTT, ROBIN R	WASHINGTON, DC	Airline ticket never used-expired 8/19/17		0.00	0.00	0.00	315.20	\$315.20
10/11/2016	10/14/2016	CALORE, PATRICIA	ATLANTA, GA	Streamlined Sales Tax Governing Board Meeting	C	0.00	603.56	0.00	562.95	\$1,166.51
10/11/2016	10/14/2016	ESCHELBACH, MICHAEL	ATLANTA, GA	Streamlined Sales Tax Governing Board Meeting	C	0.00	773.41	0.00	567.96	\$1,341.37
10/11/2016	10/14/2016	WILKINSON, LANCE	ATLANTA, GA	Streamlined Sales Tax Governing Board Meeting	C	0.00	578.04	0.00	567.96	\$1,146.00
10/11/2016	10/15/2016	WILKINSON, MATTHEW R	NEW YORK CITY, NY	Warwick Energy Annual Meeting and Manager Meetings	C	0.00	942.80	0.00	0.00	\$942.80
10/12/2016	10/14/2016	FEDEWA, KEVIN J	SAN FRANCISCO, CA	Menlo AGM	C	0.00	1,086.73	0.00	1,043.88	\$2,130.61
10/12/2016	10/13/2016	HOUGHTON, CHAD	NEW YORK CITY, NY	CCMP LPAC Annual Meeting	C	0.00	118.70	0.00	0.00	\$118.70
10/12/2016	10/12/2016	WILKINSON, MATTHEW R	NEW YORK CITY, NY	Warwick Energy Annual Meeting and Manager Meetings	C	0.00	18.01	0.00	0.00	\$18.01
10/15/2016	10/19/2016	DARRAGH, SCOTT	ASBURY PARK, NJ	Revenue Estimation Conference	E	769.16	0.00	0.00	736.20	\$1,505.36
10/16/2016	10/19/2016	BRACKENBURY, ROBERT L	PHOENIX, AZ	TPG Annual Meeting	C	0.00	135.46	0.00	0.00	\$135.46
10/17/2016	10/20/2016	HUBER, ALICE P	PHOENIX, AZ	TPG & EnCap Energy Annual Meetings	C	0.00	245.62	0.00	0.00	\$245.62
10/17/2016	10/19/2016	HOUGHTON, CHAD	NEW YORK CITY, NY	Veritas/Trilantic LPAC & Annual Meetings	C	0.00	321.25	0.00	0.00	\$321.25
10/18/2016	10/19/2016	BRAEUTIGAM, JON M	WASHINGTON, DC	RFK East Coast Conference	C	0.00	382.25	0.00	202.20	\$584.45
10/18/2016	10/20/2016	FEDEWA, KEVIN J	NEW YORK CITY, NY	Trilantic LPAC meeting	C	0.00	801.72	0.00	0.00	\$801.72
10/18/2016	10/21/2016	FOLTYN, CARLA M	FORT LAUDERDALE, FL	NASSGAP Conference	E	0.00	669.81	0.00	612.46	\$1,282.27
10/18/2016	10/20/2016	PREVO, JAMIE L	SAN FRANCISCO, CA	Meritech Annual Meeting & Advisory	C	0.00	411.37	0.00	0.00	\$411.37
10/19/2016	10/21/2016	BARTON, JOHN T	BOSTON, MA	Investor meetings related to the MFA's State Revolving Fund	F	0.00	97.47	0.00	0.00	\$97.47

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
10/19/2016	10/21/2016	COULTER, CRAIG D	LOS ANGELES, CA	Crescent AGM and LPAC Meeting	C	0.00	176.49	0.00	0.00	\$176.49
10/19/2016	10/21/2016	QUIGLEY, DANIEL J	LOS ANGELES, CA	Crescent AGM & TCW Due Diligence	C	0.00	242.25	0.00	0.00	\$242.25
10/19/2016	10/21/2016	WALIGORSKI, JANE W	HUNTINGTON BEACH, CA	CFA Fixed Income Management Conference	C	0.00	761.56	0.00	745.39	\$1,506.95
10/19/2016	10/21/2016	ELKINS, JAMES L	NEW YORK CITY, NY	BAAM Annual Investor Conference	C	0.00	284.44	0.00	0.00	\$284.44
10/19/2016	10/21/2016	WARSTLER, TODD	NEW YORK CITY, NY	2016 Stonepeak LPAC Meetings	C	0.00	374.16	0.00	-159.49	\$214.67 *
10/19/2016	10/21/2016	WOODFORD, PETER	HOUSTON, TX	Turnbridge Capital Partners Annual & Advisory Board Meeting	C	0.00	159.81	0.00	0.00	\$159.81
10/20/2016	10/21/2016	HANEY, TRAVIS L	GREEN BAY, WI	US LBM Onsite	C	0.00	147.51	0.00	0.00	\$147.51
10/23/2016	10/25/2016	BRACKENBURY, ROBERT L	ORLANDO, FL	Association for Financial Professionals Conference	C	0.00	734.87	0.00	263.87	\$998.74
10/23/2016	10/25/2016	NICKLESEN, BETTY E	ORLANDO, FL	Association for Financial Professionals Conference	C	0.00	668.67	0.00	600.01	\$1,268.68
10/24/2016	10/25/2016	BECKER, BARBARA J	MINNEAPOLIS, MN	Columbia Threadneedle Investments Due Diligence Trip	C	0.00	328.26	0.00	341.20	\$669.46
10/24/2016	10/25/2016	MARR, RYAN F	MINNEAPOLIS, MN	Columbia Threadneedle Investments Due Diligence Trip	C	0.00	344.19	0.00	341.20	\$685.39
10/24/2016	10/27/2016	CALORE, PATRICIA	NASHVILLE, TN	Paul Hartman SALT Conference	C	0.00	1,046.98	0.00	1,092.16	\$2,139.14
10/24/2016	10/26/2016	WOOD, CAMILLE D	NEW YORK CITY, NY	Brookfield Annual Investor's Conference	C	0.00	1,425.94	0.00	290.20	\$1,716.14
10/25/2016	10/27/2016	BARTON, JOHN T	PHILADELPHIA, PA	Investor meetings related to the MFA's State Revolving Fund	F	0.00	115.33	0.00	0.00	\$115.33
10/26/2016	10/27/2016	HOUGHTON, CHAD	NEW YORK CITY, NY	Vista Annual Meeting	C	0.00	470.64	0.00	637.75	\$1,108.39
10/30/2016	11/2/2016	BARTON, JOHN T	AUSTIN, TX	CIFA Conference	E	0.00	437.24	0.00	763.20	\$1,200.44
11/1/2016	11/2/2016	ELKINS, JAMES L	SAN FRANCISCO, CA	KKR Direct Lending on-site Due Diligence Meeting	C	0.00	666.18	0.00	365.97	\$1,032.15
11/1/2016	11/2/2016	LINDEMULDER, LAUREN E	SAN FRANCISCO, CA	KKR Direct Lending on-site Due Diligence Meeting	C	0.00	435.40	0.00	365.97	\$801.37
11/1/2016	11/2/2016	BRAEUTIGAM, JON M	NEW YORK CITY, NY	Blackrock and Jana Partners Meetings	C	0.00	393.58	0.00	273.30	\$666.88
11/1/2016	11/3/2016	KRUSZKA, BERNARD A	NEW YORK CITY, NY	Blackstone Real Estate Investor Conference	C	0.00	259.93	0.00	795.41	\$1,055.34
11/1/2016	11/4/2016	FEDEWA, KEVIN J	NEW YORK CITY, NY	Warburg Pincus LPAC and ILPA GP Summit	C	0.00	695.15	0.00	0.00	\$695.15
11/1/2016	11/4/2016	HANEY, TRAVIS L	LONDON, UK	London Dover Annual and Advisory Meetings	C	0.00	257.18	0.00	0.00	\$257.18
11/3/2016	11/4/2016	QUIGLEY, DANIEL J	BOSTON, MA	Loomis Sayles and Fidelity Due Diligence Visit	C	0.00	424.43	0.00	315.34	\$739.77
11/6/2016	11/9/2016	SPITZLEY, MICHELLE L	NASHVILLE, TN	NCHER Conference	F	0.00	0.00	1,016.25	947.55	\$1,963.80
11/8/2016	11/11/2016	HOUGHTON, CHAD	BERLIN, CHINA	Advent Advisor/Annual Meeting	C	0.00	250.17	0.00	0.00	\$250.17
11/8/2016	11/17/2016	WOODFORD, PETER	HONG KONG, CHINA	HongAffinity Equity Partners and Collier Capital Annual & Advisory Board Meetings	C	0.00	514.18	0.00	0.00	\$514.18
11/9/2016	11/11/2016	COULTER, CRAIG D	NEW YORK CITY, NY	New York Centerbridge Advisory and Annual Meeting	C	0.00	280.72	0.00	475.55	\$756.27
11/9/2016	11/10/2016	ELKINS, JAMES L	NEW YORK CITY, NY	New York Centerbridge Advisory and Annual Meeting	C	0.00	267.65	0.00	475.55	\$743.20
11/9/2016	11/10/2016	HANEY, TRAVIS L	NEW YORK CITY, NY	New York Centerbridge Advisory and Annual Meeting	C	0.00	195.62	0.00	0.00	\$195.62
11/9/2016	11/11/2016	KRUSZKA, BERNARD A	DENVER, CO	Clarion Partners LP Advisory Council Meetings	C	0.00	122.43	0.00	303.92	\$426.35
11/10/2016	11/12/2016	BRAEUTIGAM, JON M	MIAMI, FL	LNG facility tour & microterminal power plant site visit	C	0.00	480.37	0.00	1,061.75	\$1,542.12

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
11/10/2016	11/12/2016	WILKINSON, MATTHEW R	MIAMI, FL	LNG facility tour & microterminal power plant site visit	C	0.00	447.73	0.00	885.75	\$1,333.48
11/10/2016	11/10/2016	PIERSON, SARA	SOUTH BEND, IN	Individual Income Tax Presentation	C	0.00	117.84	0.00	0.00	\$117.84
11/13/2016	11/14/2016	HANEY, TRAVIS L	KNOXVILLE, TN	Project Volunteer Management Meeting	C	0.00	109.51	0.00	0.00	\$109.51
11/13/2016	11/18/2016	BRACKENBURY, ROBERT L	MUMBAI, INDIA	JP Morgan /India Partnership meetings and property inspections	C	0.00	176.90	0.00	0.00	\$176.90
11/13/2016	11/18/2016	WARSTLER, TODD	MUMBAI, INDIA	JP Morgan /India Partnership meetings and property inspections	C	0.00	225.70	0.00	0.00	\$225.70
11/14/2016	11/16/2016	FELDPAUSCH, GILES B	DENVER, CO	Simpson Housing Limited Partnership meeting/Denver	C	0.00	224.03	0.00	0.00	\$224.03
11/14/2016	11/16/2016	MOFFATT, KELLY P	NEW YORK CITY, NY	Morgan Stanley Global Consumer and Retail Conference	C	0.00	1,183.82	0.00	325.76	\$1,509.58
11/14/2016	11/17/2016	PREVO, JAMIE L	BOSTON, MA	Kelso Advisory Board & Flagship Annual Meeting	C	0.00	475.85	0.00	0.00	\$475.85
11/15/2016	11/17/2016	HANEY, TRAVIS L	SAN FRANCISCO, CA	Axiom Annual and Advisory	C	0.00	417.60	0.00	0.00	\$417.60
11/15/2016	11/17/2016	HOUGHTON, CHAD	NEW YORK CITY, NY	Riverside LPAC/Annual Meeting	C	0.00	295.84	0.00	0.00	\$295.84
11/15/2016	11/16/2016	LIKALA, BRIAN C	DENVER, CO	Simpson Housing Limited Partnership meeting/Denver	C	0.00	116.93	0.00	0.00	\$116.93
11/15/2016	11/16/2016	WOOD, CAMILLE D	BOSTON, MA	CoStar Conference	C	0.00	639.45	0.00	160.50	\$799.95
11/16/2016	11/17/2016	KLAUKA, DAVID T	NEW YORK CITY, NY	TPG Annual and Advisory Board meeting	C	0.00	138.59	0.00	426.90	\$565.49
11/17/2016	11/19/2016	BONDS, KEVIN G	CHICAGO, IL	GFOA Debt Management workshop	E	356.71	0.00	0.00	550.00	\$906.71
11/27/2016	11/30/2016	PREVO, JAMIE L	LONDON, UK	Lion Capital Advisory Board	C	0.00	327.25	0.00	0.00	\$327.25
11/28/2016	11/29/2016	COULTER, CRAIG D	NEW YORK CITY, NY	Silver Lake Due Diligence Day	C	0.00	343.09	0.00	345.20	\$688.29
11/28/2016	12/1/2016	FEDEWA, KEVIN J	NEW YORK CITY, NY	KKR Asia Diligence Day	C	0.00	891.86	0.00	380.62	\$1,272.48
11/29/2016	11/30/2016	FELDPAUSCH, GILES B	NEW YORK CITY, NY	Domain GVA-1 and Lombard GVA0016 meetings and property inspections	C	0.00	211.08	0.00	430.34	\$641.42
11/29/2016	12/2/2016	FRAYER, SHELBI N	LAS VEGAS, NV	Brustein & Manasevit Fall Forum 2016 Conference	G	1,103.95	0.00	0.00	1,354.81	\$2,458.76
11/29/2016	12/3/2016	IRRER, SAMUEL D	LAS VEGAS, NV	Brustein & Manasevit Fall Forum 2016 Conference	E	1,512.08	0.00	0.00	1,363.62	\$2,875.70
11/30/2016	12/1/2016	HANEY, TRAVIS L	WASHINGTON, DC	Rhone Advisory Board Meeting	C	0.00	175.51	0.00	0.00	\$175.51
12/4/2016	12/7/2016	QUIGLEY, DANIEL J	DANA POINT, CA	CLO Marketplace Lending Conference	C	0.00	1,492.46	0.00	404.20	\$1,896.66
12/5/2016	12/8/2016	BIRDELL, ELIZABETH K	COVINGTON, KY	ISAC Conference	E	549.51	0.00	0.00	0.00	\$549.51
12/5/2016	12/7/2016	HUBER, ALICE P	SAN FRANCISCO, CA	TSG Funds' Advisory Board Meetings, San Francisco	C	0.00	93.07	0.00	0.00	\$93.07
12/6/2016	12/7/2016	ELKINS, JAMES L	HOUSTON, TX	Attended Ridgewood Energy Oil & Gas LPAC Meetings and Houston Manager Meetings	C	0.00	129.57	0.00	682.92	\$812.49
12/6/2016	12/8/2016	WILKINSON, MATTHEW R	HOUSTON, TX	Attended Ridgewood Energy Oil & Gas LPAC Meetings and Houston Manager Meetings	C	0.00	690.04	0.00	682.92	\$1,372.96
12/6/2016	12/7/2016	KLAUKA, DAVID T	NEW YORK CITY, NY	Lone Star Advisory Board meeting	C	0.00	101.56	0.00	0.00	\$101.56
12/6/2016	12/7/2016	MCELDOWNEY, AMBER G	COVINGTON, KY	ISAC Conference	E	0.00	580.96	0.00	0.00	\$580.96
12/7/2016	12/10/2016	WOODFORD, PETER	NEW YORK CITY, NY	Meetings with Blackstone, GSO, CVC, Coller	C	0.00	693.46	0.00	0.00	\$693.46
12/8/2016	12/9/2016	LIKALA, BRIAN C	DALLAS, TX	Meeting with Transwestern Advisors and Property Inspection	C	0.00	227.86	0.00	814.66	\$1,042.52
12/12/2016	12/13/2016	QUIGLEY, DANIEL J	NEW YORK CITY, NY	CreditSights Conference and CLO Manager Visit	C	0.00	472.23	0.00	296.20	\$768.43

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
12/12/2016	12/14/2016	SHAH, SMRUTI A	NEW ORLEANS, LA	FTA-IRS Safeguard Training/seminar	C	0.00	475.08	0.00	837.48	\$1,312.56
12/14/2016	12/15/2016	GRIFFITH, KENJI A	NEW YORK CITY, NY	CVSHealth Annual Analyst Day	C	0.00	371.64	0.00	371.20	\$742.84
12/18/2016	12/19/2016	SCORSONE, ERIC A	CHICAGO, IL	Roundtable Discussion: Developing Early Warning Systems for Municipal Fiscal Distress	E	301.20	0.00	0.00	0.00	\$301.20
1/4/2017	1/13/2017	BRACKENBURY, ROBERT L	SINGAPORE, SINGAPORE	JPM AIRRO II LPAC Meeting	C	0.00	338.97	0.00	0.00	\$338.97
1/4/2017	1/6/2017	JAMES, HENRY G	LAS VEGAS, NV	Attend the the Consumer Electronics Show & meet with management of Microvision	C	0.00	1,593.29	0.00	470.67	\$2,063.96
1/8/2017	1/13/2017	LETT, CHRISTOPHER J	SAN FRANCISCO, CA	JP Morgan Healthcare Conference	E	0.00	3,252.49	0.00	733.42	\$3,985.91
1/8/2017	1/13/2017	MOFFATT, KELLY P	SAN FRANCISCO, CA	JP Morgan Healthcare Conference	C	0.00	1,897.72	0.00	576.20	\$2,473.92
1/11/2017	1/12/2017	BECKER, BARBARA J	NEW YORK CITY, NY	Aegon Fixed Income Symposium	C	0.00	537.55	0.00	250.19	\$787.74
1/12/2017	1/13/2017	HANEY, TRAVIS L	NEW YORK CITY, NY	WeWork Onsite and Rhone/WeWork Management Meeting	C	0.00	287.38	0.00	0.00	\$287.38
1/12/2017	1/13/2017	WARSTLER, TODD	NEW YORK CITY, NY	WeWork Onsite and Rhone/WeWork Management Meeting	C	0.00	208.29	0.00	0.00	\$208.29
1/16/2017	1/17/2017	WOODFORD, PETER	NEW YORK CITY, NY	Apollo IX Due Diligence Meeting	C	0.00	414.50	0.00	239.20	\$653.70
1/22/2017	1/27/2017	CHEN, LAN HUE	SAN FRANCISCO, CA	Institutional Limited Partners Association Institute	C	0.00	1,791.94	0.00	410.20	\$2,202.14
1/23/2017	1/24/2017	FEDEWA, KEVIN J	AUSTIN, TX	Vista Equity Partners Due Diligence Day	C	0.00	477.12	0.00	825.65	\$1,302.77
1/23/2017	1/24/2017	HOUGHTON, CHAD	AUSTIN, TX	Vista Equity Partners Due Diligence Day	C	0.00	476.06	0.00	666.12	\$1,142.18
1/30/2017	2/1/2017	ELKINS, JAMES L	NEW YORK CITY, NY	GSO Annual Credit Alpha Conference	C	0.00	185.35	0.00	0.00	\$185.35
1/30/2017	2/1/2017	LINDEMULDER, LAUREN E	NEW YORK CITY, NY	GSO Annual Credit Alpha Conference	C	0.00	79.78	0.00	371.95	\$451.73
2/1/2017	2/3/2017	FEDEWA, KEVIN J	SAN FRANCISCO, CA	Genstar Due Diligence Day	C	0.00	1,066.17	0.00	384.28	\$1,450.45
2/1/2017	2/3/2017	PREVO, JAMIE L	SAN FRANCISCO, CA	Genstar Due Diligence Day	C	0.00	1,026.97	0.00	459.16	\$1,486.13
2/6/2017	2/7/2017	COULTER, CRAIG D	BOSTON, MA	Dover LPAC Meetings	C	0.00	126.00	0.00	0.00	\$126.00
2/6/2017	2/7/2017	HANEY, TRAVIS L	BOSTON, MA	Dover LPAC and HVST Direct IC/Onsite Meetings	C	0.00	205.77	0.00	0.00	\$205.77
2/6/2017	2/7/2017	WOODFORD, PETER	BOSTON, MA	Berkshire Partners Advisory Board Meeting	C	0.00	175.27	0.00	-109.75	\$65.52 *
2/6/2017	2/8/2017	DEVARONA, RAYMOND S	WASHINGTON, DC	NCHER Conference	C	0.00	0.00	730.77	1,147.60	\$1,878.37
2/6/2017	2/10/2017	MARR, RYAN F	NEWPORT BEACH, CA	Pimco Investment Institute Conference	C	0.00	1,542.96	0.00	467.88	\$2,010.84
2/8/2017	2/10/2017	FEDEWA, KEVIN J	NEW YORK CITY, NY	Warburg Pincus LPAC Meeting	C	0.00	349.53	0.00	0.00	\$349.53
2/8/2017	2/9/2017	WARSTLER, TODD	CHARLOTTE, NC	Asana Partnership Meetings and Asset Tours	C	0.00	439.14	0.00	625.49	\$1,064.63
2/12/2017	2/15/2017	DARNELL, SCOTT R	ATLANTA, GA	FTA Compliance Seminar	E	0.00	834.16	0.00	785.60	\$1,619.76
2/12/2017	2/15/2017	HARE-WEST, CHELSEA	ATLANTA, GA	FTA Compliance Seminar	C	865.97	0.00	0.00	856.60	\$1,722.57
2/12/2017	2/15/2017	STUK, KAREN L	ATLANTA, GA	FTA Compliance Seminar	E	0.00	794.41	0.00	904.20	\$1,698.61
2/12/2017	2/15/2017	HAYES, KEVIN	ATLANTA, GA	FTA Compliance Seminar-Treasury paid for the conference fee of an AG employee	C	0.00	0.00	0.00	625.00	\$625.00
2/13/2017	2/14/2017	HOUGHTON, CHAD	NEW YORK CITY, NY	Insight Partners Advisory Meeting	C	0.00	224.91	0.00	0.00	\$224.91
2/15/2017	2/17/2017	QUIGLEY, DANIEL J	NEWPORT BEACH, CA	PIMCO CIO Investment Forum	C	0.00	783.71	0.00	535.60	\$1,319.31

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
2/19/2017	2/24/2017	LOGAN, WILLIAM L	PHOENIX, AZ	NAPPA Conference	E	0.00	950.93	0.00	525.20	\$1,476.13
2/20/2017	2/24/2017	AMBEKAR, VIKRAM S	BOCA RATON , FL	Consumer Analyst Group of New York (CAGNY) Conference	C	0.00	2,127.40	0.00	402.56	\$2,529.96
2/21/2017	2/24/2017	BORGQUIST, KARL G	PHOENIX, AZ	Attend NAPPA Conference	C	0.00	827.23	0.00	396.60	\$1,223.83
2/21/2017	2/23/2017	ELKINS, JAMES L	CHARLOTTE, NC	Barings Alternative on-site diligence meetings	C	0.00	99.06	0.00	0.00	\$99.06
2/21/2017	2/23/2017	WARSTLER, TODD	NEW YORK CITY, NY	2017 PREA Conference	C	0.00	880.46	0.00	206.76	\$1,087.22
2/23/2017	2/25/2017	FEDEWA, KEVIN J	NEW YORK CITY, NY	CVC Due Diligence Day	C	0.00	520.42	0.00	222.44	\$742.86
2/25/2017	3/2/2017	FIELEK, JOSEPH L	LAS VEGAS, NV	Structured Finance Industry Group 2017 Industry Conference	C	0.00	854.81	0.00	354.88	\$1,209.69
2/27/2017	2/28/2017	BECKER, BARBARA J	CHICAGO, IL	Morning Star Meeting and Pension/Investment Conference	C	0.00	204.07	0.00	58.00	\$262.07
2/27/2017	2/28/2017	MARR, RYAN F	CHICAGO, IL	Morning Star Meeting and Pension/Investment Conference	C	0.00	294.61	0.00	58.00	\$352.61
2/27/2017	3/3/2017	COHILL, DORETHA R	HOUSTON, TX	2017 IFTA Annual Audit Workshop	G	0.00	1,037.26	0.00	843.40	\$1,880.66
2/27/2017	3/3/2017	GORECKI, MICHELLE B	HOUSTON, TX	2017 IFTA Annual Audit Workshop	E	0.00	861.98	0.00	870.60	\$1,732.58
2/27/2017	3/3/2017	GRAPHENREED, TATRIKA L	HOUSTON, TX	2017 IFTA Annual Audit Workshop	E	0.00	832.31	0.00	870.60	\$1,702.91
2/27/2017	3/3/2017	KITCHEN, JACOB	HOUSTON, TX	2018 IFTA Annual Audit Workshop	E	0.00	803.86	0.00	834.60	\$1,638.46
2/28/2017	3/1/2017	LIKALA, BRIAN C	RALEIGH, NC	Venture Center, LLC/MG Alliance, and LLC property inspections.	C	0.00	137.52	0.00	351.37	\$488.89
2/28/2017	3/1/2017	REYNOLDS, TIMOTHY L	RALEIGH, NC	NCSU Meeting	C	0.00	56.45	0.00	351.37	\$407.82
3/4/2017	3/11/2017	BRACKENBURY, ROBERT L	SEOUL, KOREA	Axiom Asia LPAC Meeting	C	0.00	233.43	0.00	0.00	\$233.43
3/4/2017	3/11/2017	FEDEWA, KEVIN J	SEOUL, KOREA	Axiom Asia LPAC Meeting	C	0.00	104.47	0.00	0.00	\$104.47
3/5/2017	3/7/2017	ESCHELBACH, MICHAEL	TUCSON, AZ	Streamlined Sales Tax Program Conference	C	0.00	393.68	0.00	415.60	\$809.28
3/5/2017	3/7/2017	MATELSKI, DAVID	TUCSON, AZ	Streamlined Sales Tax Program Conference	H	0.00	279.33	0.00	790.02	\$1,069.35
3/5/2017	3/8/2017	MOFFATT, KELLY P	BOSTON, MA	Cowen and Company 37th Annual Health Care Conference	C	0.00	1,131.85	0.00	172.46	\$1,304.31
3/5/2017	3/9/2017	GOSLIN, CAROL M	WASHINGTON, DC	Socrata Connect 2017 Conference	E	1,466.55	0.00	0.00	235.00	\$1,701.55
3/5/2017	3/9/2017	SAREN, SCOTT P	WASHINGTON, DC	Socrata Connect 2017 Conference	G	1,346.43	0.00	0.00	374.60	\$1,721.03
3/6/2017	3/8/2017	ELKINS, JAMES L	SAN FRANCISCO, CA	Fortress Credit Annual Investor Conference	C	0.00	310.63	0.00	0.00	\$310.63
3/6/2017	3/8/2017	WOODFORD, PETER	SAN FRANCISCO, CA	TPG LPAC Meetings	C	0.00	332.27	0.00	0.00	\$332.27
3/6/2017	3/10/2017	HUBER, ALICE P	LONDON, UK	Apax Annual & Adv Bd Meetings - London	C	0.00	104.64	0.00	0.00	\$104.64
3/7/2017	3/10/2017	MARTIN, MARY G	SAN DIEGO, CA	Education Finance Council Conference	E	0.00	0.00	867.27	1,878.32	\$2,745.59
3/7/2017	3/13/2017	DEBIEN, KATHRYN M	TUCSON, AZ	Streamlined Sales Tax Program Conference	E	0.00	485.31	0.00	38.58	\$523.89 *
3/7/2017	3/11/2017	ORACZ, SHIRL L	TUCSON, AZ	Streamlined Sales Tax Program Conference	E	0.00	576.18	0.00	511.05	\$1,087.23
3/8/2017	3/15/2017	BRANNER, ROSLYN I	TUCSON, AZ	Streamlined Sales Tax Program Conference	C	0.00	468.18	0.00	-468.18	\$0.00 *
3/8/2017	3/11/2017	PREVO, JAMIE L	SAN FRANCISCO, CA	Private Equity Summit	C	0.00	1,115.79	0.00	463.40	\$1,579.19
3/9/2017	3/10/2017	SCORSONE, ERIC A	CHICAGO, IL	NCSL Midwest States Fiscal Leaders Meeting	H	78.90	0.00	0.00	-78.90	\$0.00 *

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
3/12/2017	3/17/2017	KLAUKA, DAVID T	MUMBAI, INDIA	JP Morgan Partnership Meeting and Asset Inspections	C	0.00	233.52	0.00	0.00	\$233.52
3/12/2017	3/17/2017	WARSTLER, TODD	MUMBAI, INDIA	JP Morgan Partnership Meeting and Asset Inspections	C	0.00	30.00	0.00	0.00	\$30.00
3/14/2017	3/16/2017	HOUGHTON, CHAD	SAN FRANCISCO, CA	Thoma Bravo Annual/Advisory Board Meeting	C	0.00	230.70	0.00	0.00	\$230.70
3/14/2017	3/19/2017	WOODFORD, PETER	ROME, ITALY	BC Partners Advisory Board Meetings	C	0.00	204.13	0.00	0.00	\$204.13
3/15/2017	3/18/2017	FEDEWA, KEVIN J	LONDON, UK	KKR Europe LPAC and AGM	C	0.00	297.29	0.00	0.00	\$297.29
3/15/2017	3/17/2017	HANEY, TRAVIS L	NEW YORK CITY, NY	GSO Diligence Day	C	0.00	313.05	0.00	0.00	\$313.05
3/20/2017	3/22/2017	GIENAPP, MARYELIZABETH	TAMPA, FL	InvestOps Summit Conference	H	0.00	696.01	0.00	592.58	\$1,288.59
3/20/2017	3/22/2017	JAMES, SEMONE M	TAMPA, FL	InvestOps Summit Conference	C	0.00	876.28	0.00	247.94	\$1,124.22
3/20/2017	3/24/2017	HUBER, ALICE P	LONDON, UK	Nordic Capital Annual & Adv Bd Meetings	C	0.00	99.43	0.00	0.00	\$99.43
3/21/2017	3/22/2017	BECKER, BARBARA J	NEW YORK CITY, NY	Equipment Finance Conference and met with traders at Citigroup	C	0.00	798.87	0.00	265.40	\$1,064.27
3/21/2017	3/22/2017	ELKINS, JAMES L	ST JOHNSBURY, VT	Barings On-site Due Diligence Meeting	C	0.00	57.66	0.00	0.00	\$57.66
3/27/2017	3/30/2017	MARTIN, SETH D	RIVERSIDE, CA	Attend IFTA PMAC Conference	C	0.00	616.01	0.00	521.92	\$1,137.93
3/30/2017	3/31/2017	ESCHELBACH, MICHAEL	CHICAGO, IL	Streamlined Sales Tax Governing Board Meeting	C	0.00	110.51	0.00	-105.51	\$5.00
4/2/2017	4/7/2017	WARSTLER, TODD	BERLIN, GERMANY	Heitman Partnership Meeting & Asset Inspections and INREV Conference	C	0.00	311.41	0.00	0.00	\$311.41
4/3/2017	4/5/2017	LINDEMULDER, LAUREN E	OKLAHOMA CITY, OK	Warwick Due Diligence Meeting	C	0.00	495.69	0.00	428.24	\$923.93
4/3/2017	4/5/2017	YEUNG, JENNIFER	OKLAHOMA CITY, OK	Warwick Due Diligence Meeting	C	0.00	398.22	0.00	428.24	\$826.46
4/3/2017	4/5/2017	THOMAS, IVY M	LINCOLN , NE	FTA Central Region Tobacco Conference	E	477.51	0.00	0.00	552.24	\$1,029.75
4/4/2017	4/6/2017	KRUSZKA, BERNARD A	NEW YORK CITY, NY	Clarion Partners 2017 Real Estate Investor Conference	C	0.00	1,047.52	0.00	-853.86	\$193.66
4/4/2017	4/7/2017	FEDEWA, KEVIN J	NEW YORK CITY, NY	Coller Capital AGM and LPAC	C	0.00	392.65	0.00	0.00	\$392.65
4/6/2017	4/9/2017	KLAUKA, DAVID T	PHOENIX, AZ	Lubert-Adler Advisory Board meeting	C	0.00	220.92	0.00	0.00	\$220.92
4/10/2017	4/12/2017	REYNOLDS, TIMOTHY L	SANTA ANA, CA	TIAA-CREF & Retail Housing IDMeetings	C	0.00	368.09	0.00	692.64	\$1,060.73
4/17/2017	4/19/2017	COULTER, CRAIG D	NEW YORK CITY, NY	Silver Lake Annual Meeting	C	0.00	317.32	0.00	221.46	\$538.78
4/17/2017	4/21/2017	WOODFORD, PETER	NEW YORK CITY, NY	Silver Lake and GSO Annual Meetings	C	0.00	537.98	0.00	0.00	\$537.98
4/18/2017	4/19/2017	FELDPAUSCH, GILES B	NEW YORK CITY, NY	Lombard GVA0016 Partnership Meetings	C	0.00	165.72	0.00	262.60	\$428.32
4/18/2017	4/20/2017	LETT, CHRISTOPHER J	LOS ANGELES, CA	Ares Annual and Advisory Board Meeting	E	0.00	329.47	0.00	0.00	\$329.47
4/18/2017	4/21/2017	DAVIDSON, GRAHAM	DENVER, CO	NABL 2017 Fundamentals of Municipal Bond Law Conference	E	0.00	736.46	0.00	1,116.46	\$1,852.92
4/18/2017	4/21/2017	HINES, KIMBERLY A	DENVER, CO	NABL 2017 Fundamentals of Municipal Bond Law Conference	E	0.00	738.41	0.00	1,173.46	\$1,911.87
4/18/2017	4/21/2017	KLAUKA, DAVID T	NEW YORK CITY, NY	GSO Annual meeting and LP Advisory Board meeting	C	0.00	539.34	0.00	0.00	\$539.34
4/19/2017	4/20/2017	YEUNG, JENNIFER	HOUSTON, TX	Mergermarket Energy Forum	E	0.00	286.65	0.00	619.95	\$906.60
4/22/2017	4/28/2017	WARSTLER, TODD	SEOUL, KOREA	GAW Capital Annual Investor Forum and Property Inspections	C	0.00	269.49	0.00	0.00	\$269.49
4/23/2017	4/25/2017	FRICK, HEATHER	CHARLOTTE, NC	TMA Visit	C	0.00	358.16	0.00	515.54	\$873.70

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
4/23/2017	4/25/2017	HUBER, PATRICK G	CHARLOTTE, NC	TMA Visit	H	0.00	507.29	0.00	515.54	\$1,022.83
4/23/2017	4/25/2017	SHAH, SMRUTI A	CHARLOTTE, NC	TMA Visit	B	0.00	337.86	0.00	515.54	\$853.40
4/26/2017	4/27/2017	LINDEMULDER, LAUREN E	HOUSTON, TX	KAEF VII Annual Meeting	C	0.00	197.03	0.00	598.77	\$795.80
4/26/2017	4/27/2017	PREVO, JAMIE L	NEW YORK CITY, NY	Kelso Annual Conference & Fund Meetings	C	0.00	533.66	0.00	321.70	\$855.36
4/26/2017	4/27/2017	WHITE, GLENN R	PHOENIX, AZ	Speaker at the Council on State Taxation Income Tax Conference	C	0.00	223.69	0.00	485.04	\$708.73
4/26/2017	4/27/2017	WOODFORD, PETER	NEW YORK CITY, NY	Kelso Annual Conference & Fund Meetings	C	0.00	505.45	0.00	296.58	\$802.03
4/26/2017	4/28/2017	YEUNG, JENNIFER	NEW YORK CITY, NY	Orion Mine Finance - LPAC meeting	C	0.00	1,090.78	0.00	-447.59	\$643.19 *
4/27/2017	4/28/2017	LIKALA, BRIAN C	MIAMI, FL	Rialto Capital Annual Meetings	C	0.00	469.98	0.00	238.11	\$708.09
4/27/2017	4/30/2017	MARR, RYAN F	CHICAGO, IL	Attend an Investment Industry Educational Workshop	C	0.00	1,019.32	0.00	84.00	\$1,103.32
4/27/2017	4/28/2017	REYNOLDS, TIMOTHY L	FORT LAUDERDALE, FL	Rialto Real Estate Fund Annual Investors/Advisory Board Meeting	C	0.00	242.66	0.00	287.12	\$529.78
4/30/2017	5/2/2017	CORNELIUS, CLAY	SALT LAKE CITY, UT	FTA Plain Language Seminar	E	0.00	726.32	0.00	893.38	\$1,619.70
4/30/2017	5/3/2017	MCELDOWNEY, AMBER G	SALT LAKE CITY, UT	FTA E-file symposium	E	0.00	560.10	0.00	1,196.60	\$1,756.70
4/30/2017	5/4/2017	BRACKENBURY, ROBERT L	LOS ANGELES, CA	Barings Alternative Due Diligence meetings	C	0.00	180.95	0.00	0.00	\$180.95
4/30/2017	5/4/2017	ELKINS, JAMES L	LOS ANGELES, CA	Barings Alternative on-site diligence meetings	C	0.00	205.52	0.00	0.00	\$205.52
5/1/2017	5/4/2017	FEDEWA, KEVIN J	NEW YORK CITY, NY	Warburg Pincus Limited Partner Advisory Board Meetings and AGM	C	0.00	524.24	0.00	0.00	\$524.24
5/2/2017	5/3/2017	COULTER, CRAIG D	NEW YORK CITY, NY	Warburg Pincus Limited Partner Advisory Board Meetings and AGM	C	0.00	276.20	0.00	0.00	\$276.20
5/2/2017	5/3/2017	FELDPAUSCH, GILES B	NEW YORK CITY, NY	Basalt Infrastructure Partners & Limited Partner Advisory Board Meetings	C	0.00	175.57	0.00	0.00	\$175.57
5/2/2017	5/5/2017	WOODFORD, PETER	LONDON, UK	Advent International LPAC Meeting	C	0.00	303.27	0.00	0.00	\$303.27
5/3/2017	5/6/2017	HANEY, TRAVIS L	MONTEREY, CA	LGP Annual and LPAC Meetings	C	0.00	282.55	0.00	0.00	\$282.55
5/5/2017	5/5/2017	COULTER, CRAIG D	BOSTON, MA	Project Ignition Management Meeting	C	0.00	137.59	0.00	0.00	\$137.59
5/7/2017	5/11/2017	WARSTLER, TODD	MANCHESTER, UK	LGT Crown SMRE II Annual Meeting and Property Inspections	C	0.00	293.38	0.00	0.00	\$293.38
5/8/2017	5/10/2017	COULTER, CRAIG D	NEW YORK CITY, NY	Apollo LPAC and AGM	C	0.00	269.66	0.00	265.57	\$535.23
5/8/2017	5/11/2017	ESCHELBACH, MICHAEL	BISMARCK, ND	Streamlined Sales Tax Governing Board Meeting	C	0.00	502.39	0.00	39.53	\$541.92 *
5/8/2017	5/11/2017	MATELSKI, DAVID	BISMARCK, ND	Streamlined Sales Tax Governing Board Meeting	H	0.00	447.42	0.00	853.60	\$1,301.02
5/8/2017	5/11/2017	WILKINSON, LANCE	BISMARCK, ND	Streamlined Sales Tax Governing Board Meeting	C	0.00	484.95	0.00	1,195.60	\$1,680.55
5/8/2017	5/11/2017	WADE-LOTT, ROBIN R	MINNEAPOLIS, MN	2017 NAST Treasury Management Training	F	0.00	910.85	0.00	887.12	\$1,797.97
5/8/2017	5/11/2017	WOODFORD, PETER	LISBON, SPAIN	Carlyle Europe Partners LPAC Meetings	C	0.00	197.60	0.00	0.00	\$197.60
5/9/2017	5/11/2017	ELKINS, JAMES L	NEW YORK CITY, NY	Apollo Annual Meetings	C	0.00	267.81	0.00	0.00	\$267.81
5/9/2017	5/11/2017	LITTLEJOHN, ANGELA N	SAVANNAH, GA	Attend Tobacco Uniformity Conference FTA	C	0.00	534.58	0.00	567.33	\$1,101.91
5/9/2017	5/12/2017	PREVO, JAMIE L	LONDON, UK	Lion Annual Meeting and Advisory	C	0.00	242.09	0.00	0.00	\$242.09
5/9/2017	5/10/2017	WOOD, CAMILLE D	MINNEAPOLIS, MN	Alidade property inspection	C	0.00	109.25	0.00	0.00	\$109.25

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
5/9/2017	5/12/2017	STANTON, TERRY	MINNEAPOLIS, MN	2017 NAST Treasury Management Training	E	0.00	837.31	0.00	1,030.40	\$1,867.71
5/10/2017	5/10/2017	FELDPAUSCH, GILES B	NEW YORK CITY, NY	Five Star and Highgate Holdings Ownership Meeting	C	0.00	293.23	0.00	414.52	\$707.75
5/10/2017	5/12/2017	HANEY, TRAVIS L	NEW YORK CITY, NY	Crescent LPAC and Insight LPAC and Annual Meetings	C	0.00	300.68	0.00	0.00	\$300.68
5/10/2017	5/12/2017	HOUGHTON, CHAD	NEW YORK CITY, NY	Insight/Harvest Partners Advisory/Annual Meeting	C	0.00	284.07	0.00	0.00	\$284.07
5/10/2017	5/12/2017	HUBER, ALICE P	NEW YORK CITY, NY	Harvest Annual Meeting	C	0.00	193.99	0.00	0.00	\$193.99
5/10/2017	5/12/2017	FEDEWA, KEVIN J	MIAMI, FL	Blackstone LPAC and AGM	C	0.00	203.23	0.00	0.00	\$203.23
5/12/2017	5/13/2017	LIKALA, BRIAN C	BOSTON, MA	Bentall Kennedy Meetings	C	0.00	135.21	0.00	316.40	\$451.61
5/14/2017	5/18/2017	COULTER, CRAIG D	LONDON, UK	HarbourVest AGM	C	0.00	357.04	0.00	0.00	\$357.04
5/14/2017	5/19/2017	HANEY, TRAVIS L	LONDON, UK	HarbourVest AGM	C	0.00	319.16	0.00	0.00	\$319.16
5/14/2017	5/19/2017	LINDEMULDER, LAUREN E	NEW YORK CITY, NY	BAAM Client Training	C	0.00	376.76	0.00	0.00	\$376.76
5/15/2017	5/17/2017	ELKINS, JAMES L	SAN FRANCISCO, CA	TPG TSSP Annual Meeting	C	0.00	1,210.19	0.00	962.83	\$2,173.02
5/15/2017	5/21/2017	MEFFORD, DAVID R	ORLANDO, FL	SAP Global Marketing Conference	H	413.78	0.00	0.00	1,861.06	\$2,274.84
5/16/2017	5/17/2017	KLAUKA, DAVID T	NEW YORK CITY, NY	TPG Advisory Board Meeting and JPM IPF Meeting	C	0.00	1,193.13	0.00	-915.77	\$277.36
5/16/2017	5/17/2017	LIKALA, BRIAN C	NEW YORK CITY, NY	PERE Meeting Panel	C	0.00	258.79	0.00	265.57	\$524.36
5/17/2017	5/17/2017	MARR, RYAN F	BOSTON, MA	Crescent Due Diligence Trip	C	0.00	126.05	0.00	186.92	\$312.97
5/17/2017	5/17/2017	QUIGLEY, DANIEL J	BOSTON, MA	Crescent Due Diligence Trip	C	0.00	143.53	0.00	223.43	\$366.96
5/17/2017	5/18/2017	WARSTLER, TODD	NEW YORK CITY, NY	JP Morgan Partnership Meetings	C	0.00	451.04	0.00	276.40	\$727.44
5/21/2017	5/24/2017	AMBEKAR, VIKRAM S	PHILADELPHIA, PA	70th CFA Institute Annual Conference	C	0.00	1,004.00	0.00	231.25	\$1,235.25
5/22/2017	5/23/2017	LIKALA, BRIAN C	DENVER, CO	Simpson Housing Meetings	C	0.00	82.83	0.00	0.00	\$82.83
5/22/2017	5/24/2017	CHEN, LAN HUE	NEWPORT BEACH, CA	Pimco Investors Conference	C	0.00	787.41	0.00	668.46	\$1,455.87
5/22/2017	5/24/2017	WOODFORD, PETER	LOS ANGELES, CA	Freeman Spogli Annual Meeting	C	0.00	181.02	0.00	0.00	\$181.02
5/22/2017	5/25/2017	PREVO, JAMIE L	LOS ANGELES, CA	Freeman Spogli Advisory and Genstar Advisory Annual Meeting	C	0.00	438.82	0.00	0.00	\$438.82
5/23/2017	5/25/2017	HANEY, TRAVIS L	BOSTON, MA	Project Titan Management Meeting	C	0.00	260.54	0.00	0.00	\$260.54
5/24/2017	5/26/2017	QUIGLEY, DANIEL J	NEW YORK CITY, NY	IMN CLO Conference	C	0.00	431.39	0.00	399.15	\$830.54
5/27/2017	6/2/2017	LOGAN, WILLIAM L	BOSTON, MA	ILPA Members Conference	E	0.00	1,313.20	0.00	408.21	\$1,721.41
5/31/2017	6/2/2017	BORGQUIST, KARL G	BOSTON, MA	ILPA Members Conference	C	0.00	0.00	0.00	209.70	\$209.70
5/31/2017	6/2/2017	WOODFORD, PETER	BOSTON, MA	ILPA Members Conference	C	0.00	917.12	0.00	339.06	\$1,256.18
5/31/2017	6/2/2017	PREVO, JAMIE L	BOSTON, MA	ILPA Members Conference & Charlesbank Office Visit	C	0.00	989.79	0.00	247.40	\$1,237.19
5/31/2017	5/31/2017	HANEY, TRAVIS L	NASHVILLE, TN	Baby & Co DD	C	0.00	124.12	0.00	0.00	\$124.12
5/31/2017	6/2/2017	KLAUKA, DAVID T	DALLAS, TX	Lone Star Annual and Advisory Board meeting	C	0.00	228.59	0.00	0.00	\$228.59
6/5/2017	6/6/2017	LIKALA, BRIAN C	CHICAGO, IL	PREA Leadership Summit	C	0.00	219.83	0.00	0.00	\$219.83

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
6/8/2017	6/10/2017	WOODFORD, PETER	STOCKHOLM, SWEDEN	Rhone Group Annual Meeting	C	0.00	163.89	0.00	0.00	\$163.89
6/11/2017	6/16/2017	BINKE, STEWART A	DAVIS, CA	UC Davis Summer Tax Institute	C	0.00	631.78	0.00	1,950.01	\$2,581.79
6/11/2017	6/16/2017	FOOS, DAVID C	DAVIS, CA	UC Davis Summer Tax Institute	E	0.00	762.20	0.00	1,950.01	\$2,712.21
6/11/2017	6/16/2017	CORNELIUS, CLAY	SEATTLE, WA	FTA Conference	E	0.00	1,163.82	0.00	1,467.55	\$2,631.37
6/11/2017	6/15/2017	DEBIEN, KATHRYN M	SEATTLE, WA	FTA Conference	E	0.00	1,158.52	0.00	1,388.96	\$2,547.48
6/11/2017	6/15/2017	WHITE, GLENN R	SEATTLE, WA	FTA Conference	C	0.00	1,139.93	0.00	1,135.03	\$2,274.96 *
6/11/2017	6/15/2017	KELSO, AMY	SAN DIEGO, CA	Elavon Connect Conference	G	0.00	155.66	0.00	555.60	\$711.26
6/11/2017	6/15/2017	STOECKER, KARISSA L	SAN DIEGO, CA	Elavon Connect Conference	G	0.00	146.66	0.00	566.81	\$713.47
6/12/2017	6/13/2017	WOODFORD, PETER	WASHINGTON, DC	Carlyle Meetings	C	0.00	517.69	0.00	559.48	\$1,077.17
6/13/2017	6/16/2017	COULTER, CRAIG D	CHICAGO, IL	ILPA Institute Level I	C	0.00	1,146.98	0.00	0.00	\$1,146.98
6/13/2017	6/17/2017	LINDEMULDER, LAUREN E	CHICAGO, IL	ILPA Institute Level I	E	0.00	1,170.58	0.00	93.00	\$1,263.58
6/13/2017	6/16/2017	FELDPAUSCH, GILES B	LOS ANGELES, CA	CIM Group Meetings and Property Inspections	C	0.00	197.34	0.00	0.00	\$197.34
6/13/2017	6/16/2017	LETT, CHRISTOPHER J	SAN FRANCISCO, CA	Trusted Insight Conference	E	0.00	2,110.43	0.00	618.53	\$2,728.96
6/20/2017	6/22/2017	FEDEWA, KEVIN J	NEW YORK CITY, NY	Public Pension Capital AGM	C	0.00	320.28	0.00	0.00	\$320.28
6/24/2017	6/30/2017	FILLMORE, ANDREW	MONTEREY, CA	NAPPA Legal Education Conference	C	0.00	1,262.33	0.00	790.32	\$2,052.65
6/24/2017	6/30/2017	LOGAN, WILLIAM L	MONTEREY, CA	NAPPA Legal Education Conference	E	0.00	1,121.49	0.00	690.60	\$1,812.09
6/25/2017	6/29/2017	FEDEWA, KEVIN J	LOS ANGELES, CA	KKR LPAC and AGM Meeting	C	0.00	252.75	0.00	0.00	\$252.75
6/25/2017	6/28/2017	KLAUKA, DAVID T	LOS ANGELES, CA	KKR LPAC and AGM Meeting	C	0.00	308.56	0.00	0.00	\$308.56
6/27/2017	6/28/2017	MARTIN, MARY G	LOS ANGELES, CA	NASP Conference	G	0.00	81.18	0.00	0.00	\$81.18
6/27/2017	7/14/2017	COULTER, CRAIG D	NEW YORK CITY, NY	Blackstone Training the Street	C	0.00	4,687.52	0.00	448.06	\$5,135.58
6/27/2017	6/27/2017	TYLER, WOODROW S	BALTIMORE, MD	T Rowe Price Client Advisory Board	C	0.00	121.16	0.00	163.66	\$284.82
7/8/2017	7/13/2017	TROYER, SHUANG	BOSTON, MA	AGA PDT 2017 Training	E	0.00	0.00	292.09	291.50	\$583.59
7/12/2017	7/14/2017	HOUGHTON, CHAD	CHICAGO, IL	ILPA Workshop	C	0.00	842.25	0.00	0.00	\$842.25
7/12/2017	7/13/2017	PREVO, JAMIE L	BOSTON, MA	Charlesbank Due Diligence & Flagship Office Visit	C	0.00	615.64	0.00	313.00	\$928.64
7/12/2017	7/13/2017	WARSTLER, TODD	BETHESDA, MD	Bentall KennedyPartnership Meeting.	C	0.00	372.68	0.00	555.42	\$928.10
7/15/2017	7/19/2017	JOHNSON, ROMANEIR	INDIANAPOLIS, IN	NASBO Conference	E	42.67	0.00	0.00	851.21	\$893.88
7/17/2017	7/19/2017	FRAYER, SHELBI N	WASHINGTON ,DC	Brookings 6th Annual Municipal Finance Conference	C	358.33	0.00	0.00	571.20	\$929.53
7/17/2017	7/18/2017	SCORSONE, ERIC A	WASHINGTON, DC	Brookings 6th Annual Municipal Finance Conference	B	439.25	0.00	0.00	611.88	\$1,051.13
7/18/2017	7/20/2017	LINDEMULDER, LAUREN E	CODY, WY	Merit Field Trip	C	0.00	382.43	0.00	1,120.20	\$1,502.63
7/19/2017	7/20/2017	WOODFORD, PETER	NEW YORK CITY, NY	Carlyle Partners Due Diligence	C	0.00	429.02	0.00	306.72	\$735.74
7/20/2017	7/21/2017	COULTER, CRAIG D	DARIEN, CT	HabourVest Partners Investment Metrics Board Meeting	C	0.00	179.73	0.00	180.40	\$360.13

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
7/20/2017	7/20/2017	GURSKY, GREGORY E	CLEVELAND, OH	Mid-West Regional State Tax Seminar	G	190.85	0.00	0.00	0.00	\$190.85
7/22/2017	7/26/2017	KHOURI, NAIF A	MALIBU, CA	National Association of State Treasurers Conference	B	870.68	0.00	0.00	0.00	\$870.68
7/23/2017	7/26/2017	BOYNE, DAVID S	MALIBU, CA	National Association of State Treasurers Conference	E	0.00	182.86	0.00	3,596.31	\$3,779.17
7/23/2017	7/27/2017	HANEY, TRAVIS L	CHICAGO, IL	Pension Bridge and Manager Meetings	C	0.00	411.73	0.00	0.00	\$411.73
7/24/2017	7/26/2017	PREVO, JAMIE L	CHICAGO, IL	Private Equity Exclusive Conference	C	0.00	186.67	0.00	69.00	\$255.67
7/26/2017	7/30/2017	PIERSON, SARA	WASHINGTON, DC	Advanced State & Local Tax Institute Conference	E	0.00	44.56	0.00	1,025.25	\$1,069.81
7/30/2017	8/2/2017	CHEN, LAN HUE	CHICAGO, IL	ILPA CONFERENCE	C	0.00	894.21	0.00	0.00	\$894.21
7/30/2017	8/2/2017	STORBERG, ANN M	CHICAGO, IL	ILPA CONFERENCE	C	0.00	1,121.97	0.00	0.00	\$1,121.97
7/30/2017	8/4/2017	FILLMORE, ANDREW	CHICAGO, IL	ILPA CONFERENCE	C	0.00	1,730.67	0.00	0.00	\$1,730.67
7/30/2017	8/2/2017	MCELDOWNEY, AMBER G	INDIANAPOLIS, IN	FTA Technology Conference	E	0.00	731.33	0.00	780.00	\$1,511.33
7/30/2017	8/2/2017	OSWALT, DARICK E	INDIANAPOLIS, IN	FTA Technology Conference	E	85.49	0.00	0.00	780.00	\$865.49
7/30/2017	8/2/2017	CARTER, MATTHEW	INDIANAPOLIS, IN	FTA Technology Conference	E	0.00	856.85	0.00	780.00	\$1,636.85
8/1/2017	8/15/2017	WADE-LOTT, ROBIN R	CHICAGO, IL	Presentation to MorningStar	F	0.00	231.60	0.00	79.00	\$310.60
8/2/2017	8/3/2017	ELKINS, JAMES L	AUSTIN, TX	Meetings with Vida Capital	C	0.00	367.13	0.00	675.44	\$1,042.57
8/2/2017	8/3/2017	FELDPAUSCH, GILES B	DALLAS, TX	Principal Realty, Stream Data, and Simpson Housing Meetings and Property Inspections	C	0.00	343.75	0.00	289.40	\$633.15
8/7/2017	8/11/2017	HANEY, TRAVIS L	BOSTON, MA	Project Titan Board Meeting; HVST Review; Manager Meetings	C	0.00	286.16	0.00	0.00	\$286.16
8/7/2017	8/9/2017	LINDEMULDER, LAUREN E	TORONTO, CN	Sprott LPAC Annual Meeting	C	0.00	236.69	0.00	0.00	\$236.69
8/8/2017	8/10/2017	REYNOLDS, TIMOTHY L	WASHINGTON, DC	Meetings and Property Tours	C	0.00	290.95	0.00	473.40	\$764.35
8/13/2017	8/14/2017	CHEN, LAN HUE	CHICAGO, IL	Presentation to MorningStar	C	0.00	324.99	0.00	0.00	\$324.99
8/13/2017	8/14/2017	PARKER, GREGORY J	CHICAGO, IL	Presentation to MorningStar	C	0.00	450.87	0.00	0.00	\$450.87
8/13/2017	8/14/2017	TYLER, WOODROW S	CHICAGO, IL	Presentation to MorningStar	C	0.00	253.12	0.00	0.00	\$253.12
8/13/2017	8/19/2017	ORACZ, SHIRL L	ST PAUL, MN	Streamlined Sales Tax Meeting	H	0.00	793.07	0.00	0.00	\$793.07
8/15/2017	8/16/2017	KHOURI, NAIF A	NEW YORK CITY, NY	NYC 2017 Ratings meetings	B	163.58	0.00	0.00	0.00	\$163.58
8/15/2017	8/16/2017	MARTIN, MARY G	NEW YORK CITY, NY	NYC 2017 Ratings meetings	C	0.00	271.14	0.00	0.00	\$271.14
8/15/2017	8/17/2017	MATELSKI, DAVID	ST PAUL, MN	Streamlined Sales Tax Meeting	C	0.00	428.78	0.00	263.61	\$692.39
8/16/2017	8/17/2017	ESCHELBACH, MICHAEL	ST PAUL, MN	Streamlined Sales Tax Meeting	C	0.00	240.98	0.00	263.61	\$504.59
8/20/2017	8/24/2017	RIPLEY, JACLYN A	SPOKANE, WA	FTA Conference	E	0.00	742.92	0.00	1,029.52	\$1,772.44
8/21/2017	8/24/2017	ESCHELBACH, MICHAEL	INDIANAPOLIS, IN	MSATA Conference	C	0.00	601.16	0.00	390.00	\$991.16
8/21/2017	8/24/2017	GURSKY, GREGORY E	INDIANAPOLIS, IN	MSATA Conference	C	589.26	0.00	0.00	0.00	\$589.26
8/21/2017	8/22/2017	JUNE, CAROLINE	INDIANAPOLIS, IN	MSATA Conference	C	0.00	340.47	0.00	100.00	\$440.47
8/22/2017	8/24/2017	LINDSAY, BRENDA L	INDIANAPOLIS, IN	MSATA Conference	D	637.82	0.00	0.00	100.00	\$737.82

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
8/28/2017	8/30/2017	QUIGLEY, DANIEL J	SAN FRANCISCO, CA	Fortress and Dodge & Cox Due Diligence	C	0.00	549.32	0.00	1,141.60	\$1,690.92
9/3/2017	9/8/2017	FILLMORE, ANDREW	SAN DIEGO, CA	Public Funds Forum	C	0.00	335.97	0.00	0.00	\$335.97
9/3/2017	9/6/2017	KLAUKA, DAVID T	LONDON, UK	Dalmore Annual and Advisory Board meeting	C	0.00	729.07	0.00	0.00	\$729.07
9/6/2017	9/7/2017	LINDEMULDER, LAUREN E	OKLAHOMA CITY, OK	Warwick Annual Meeting	C	0.00	246.45	0.00	415.99	\$662.44
9/7/2017	9/8/2017	WOODFORD, PETER	NEW YORK CITY, NY	Kelso, Spring Bridge, Grosvenor Meetings	C	0.00	395.85	0.00	633.75	\$1,029.60
9/11/2017	9/14/2017	FEDEWA, KEVIN J	STOCKHOLM, SWEDEN	Nordic Capital LPAC and Diligence Meeting	C	0.00	252.06	0.00	0.00	\$252.06
9/11/2017	9/13/2017	WOODFORD, PETER	WASHINGTON, DC	Carlyle Investor Conference	C	0.00	1,052.34	0.00	528.99	\$1,581.33
9/12/2017	9/14/2017	ELKINS, JAMES L	VANCOUVER, CN	Orion Annual Meeting	C	0.00	240.42	0.00	0.00	\$240.42
9/12/2017	9/14/2017	LINDEMULDER, LAUREN E	NEW YORK CITY, NY	KKR Credit Day	C	0.00	272.82	0.00	0.00	\$272.82
9/13/2017	9/15/2017	COULTER, CRAIG D	SAN FRANCISCO, CA	TSG LPAC and Digital Summit	C	0.00	257.86	0.00	0.00	\$257.86
9/13/2017	9/15/2017	WOODFORD, PETER	SAN FRANCISCO, CA	TSG Advisory Board Meeting	C	0.00	183.85	0.00	0.00	\$183.85
9/13/2017	9/15/2017	KLAUKA, DAVID T	SAN FRANCISCO, CA	Grosvenor Annual and Advisory Board Meeting	C	0.00	81.06	0.00	0.00	\$81.06
9/13/2017	9/16/2017	CHEN, LAN HUE	SAN FRANCISCO, CA	Institutional Investors Defined Contribution Symposium	C	0.00	427.35	0.00	0.00	\$427.35
9/15/2017	9/17/2017	PORRELL, MARK	BOSTON, MA	Meetings with Wellington and State Street	C	0.00	572.03	0.00	245.39	\$817.42
9/16/2017	9/17/2017	KHOURI, NAIF A	BOSTON, MA	NAST 2017 Annual Conference	B	0.00	0.00	0.00	900.00	\$900.00
9/17/2017	9/19/2017	BECKER, BARBARA J	MIAMI, FL	Structured Finance conference to meet with CLO managers and experts in the structured area	C	0.00	539.69	0.00	290.50	\$830.19
9/18/2017	9/20/2017	COULTER, CRAIG D	NEW YORK CITY, NY	Peack Rock, Siris, Sycamore On-Site Due Diligence	C	0.00	695.58	0.00	737.53	\$1,433.11
9/18/2017	9/19/2017	ELKINS, JAMES L	HOUSTON, TX	KPEIF Annual Meeting and LPAC Meeting	C	0.00	174.66	0.00	634.03	\$808.69
9/18/2017	9/19/2017	LINDEMULDER, LAUREN E	HOUSTON, TX	KPEIF Annual Meeting	C	0.00	176.99	0.00	643.84	\$820.83
9/18/2017	9/19/2017	MARR, RYAN F	AUSTIN, TX	Due Diligence Vida Capital Inc.	C	0.00	261.87	0.00	642.20	\$904.07
9/18/2017	9/19/2017	MORANIEC, PATRICK	AUSTIN, TX	Due Diligence Vida Capital Inc.	C	0.00	225.94	0.00	642.20	\$868.14
9/18/2017	9/22/2017	WOODFORD, PETER	EDINBURGH, SCOTLAND	Apax Advisory Board Meeting	C	0.00	168.59	0.00	0.00	\$168.59
9/19/2017	9/20/2017	HANEY, TRAVIS L	NEW YORK CITY, NY	Siris and Sycamore Due Diligence Meetings	C	0.00	515.79	0.00	458.49	\$974.28
9/21/2017	9/30/2017	FEDEWA, KEVIN J	HONG KONG, CHINA	KKR Asia, TPG Asia AGM and LPAC Meeting	C	0.00	346.77	0.00	0.00	\$346.77
9/22/2017	9/29/2017	HANEY, TRAVIS L	HONG KONG, CHINA	KKR Asia, TPG Asia AGM, CVC Asia and Affinity Due Diligence	C	0.00	478.42	0.00	0.00	\$478.42
9/23/2017	9/27/2017	BARNES, BRIAN P	OMAHA, NE	FTA Revenue Estimating and Tax Research Conference	E	601.95	0.00	0.00	837.40	\$1,439.35
9/23/2017	9/27/2017	BUSSIS, ERIC J	OMAHA, NE	FTA Revenue Estimating and Tax Research Conference	C	753.14	0.00	0.00	500.00	\$1,253.14
9/24/2017	9/27/2017	BRACKENBURY, ROBERT L	NASHVILLE, TN	NASIO Conference	C	0.00	157.63	0.00	480.93	\$638.56
9/24/2017	9/27/2017	BRAEUTIGAM, JON M	NASHVILLE, TN	NASIO Conference	C	0.00	155.36	0.00	480.93	\$636.29
9/25/2017	9/29/2017	WOODFORD, PETER	LONDON, UK	BC Partners Advisory Board Meetings	C	0.00	349.54	0.00	0.00	\$349.54
9/26/2017	9/27/2017	LETT, CHRISTOPHER J	NEW YORK CITY, NY	New Leaf Annual Meeting	E	0.00	247.66	0.00	0.00	\$247.66

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Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
9/26/2017	9/28/2017	WARSTLER, TODD	NEW YORK CITY, NY	INREV Conference and Domain GVA 1 Property Inspection	C	0.00	701.41	0.00	321.96	\$1,023.37
9/26/2017	9/29/2017	PREVO, JAMIE L	SAN FRANCISCO, CA	Genstar Advisory Meeting & Leadership Conference; HIG Due Diligence	C	0.00	624.54	0.00	-279.20	\$345.34 *
9/27/2017	9/29/2017	FRAYER, SHELBI N	WASHINGTON, DC	Meeting with other State partners and MSU regarding local governments	C	213.08	0.00	0.00	0.00	\$213.08
9/27/2017	9/29/2017	RUSSELL, LATRICE	HAMPTON, VA	Recruiting Event - Hampton University	H	0.00	338.65	0.00	362.96	\$701.61
9/27/2017	9/29/2017	STARKWEATHER, RYAN	HAMPTON, VA	Recruiting Event - Hampton University/Treasury paid for Civil Service employee	H	606.32	0.00	0.00	367.90	\$974.22
9/27/2017	9/30/2017	SCORSONE, ERIC A	WASHINGTON, DC	ABFM Conference	E	1,068.96	0.00	0.00	452.43	\$1,521.39
		KLAUKA, DAVID T		Visa Fees		0.00	518.00	0.00	0.00	\$518.00
		BRACKENBURY, ROBERT L		Visa Fees		0.00	222.90	0.00	0.00	\$222.90
						\$15,863.13	\$154,160.79	\$2,906.38	\$111,228.89	\$284,159.19

Authorization Codes

- (A) Required by legal mandate or court order or for law enforcement purposes.
- (B) Necessary to protect the health or safety of Michigan citizens or visitors or to assist other states in similar circumstances.
- (C) Necessary to produce budgetary savings or to increase state revenues, including protecting existing federal funds or securing additional federal funds.
- (D) Necessary to comply with federal requirements.
- (E) Necessary to secure specialized training for staff that is not available within this state or cannot be brought to, or performed in, Michigan at a lesser cost.
- (F) Financed entirely by federal or non-state funds.
- (G) State Budget Director Authorized Exemption.
- (H) Other

*Funds were reimbursed by private companies

**Travel period may indicate length of assignment, not specific travel dates

***Airfare paid for in FY 2016 with FY 2016 funds. Travel did not occur until FY 2017.

*****Prepaid Airfare for FY 2018**

Paid for in FY17-trip
scheduled for FY18

Total Cost

\$11,237.98