



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

December 22, 2016

The Honorable Al Pscholka
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, 2015 through September 30, 2016.

Should you have any questions regarding this report, please contact Suzie Nichols at 517 373-3165.

Sincerely,

A handwritten signature in cursive script, 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
Suzie Nichols, Treasury, Office of Accounting Services
Cindy Peruchietti, Treasury, Budget

DEPARTMENT OF TREASURY

TRAVEL SUMMARY

October 1, 2015 to September 30, 2016

Michigan Compiled Laws 18.1217

*IN-STATE TRAVEL: \$1,310,554

OUT-OF-STATE TRAVEL: \$306,230

TOTAL TRAVEL \$1,616,784

Date:

12/22/16

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, 2015 through September 30, 2016

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
10/1/2015	10/1/2015	BECKER, BARBARA J	DES MOINES, IA	Visited the offices of Principal Real Estate Investors for due diligence on the CMBS fund they manage for the SMRS	C	0.00	105.92	0.00	802.76	\$908.68
10/1/2015	10/1/2015	QUIGLEY, DANIEL J	DES MOINES, IA	Visited the offices of Principal Real Estate Investors for due diligence on the CMBS fund they manage for the SMRS	C	0.00	134.23	0.00	0.00	\$134.23
10/1/2015	10/1/2015	PREVO, JAMIE L	BOSTON, MA	Parthenon Annual and Advisory Board Meetings	C	0.00	138.73	0.00	0.00	\$138.73
10/1/2015	10/2/2015	WOODFORD, PETER	LONDON, UK	BC Partners Annual and Advisory Board Meetings	C	0.00	133.98	0.00	0.00	\$133.98
10/1/2015	10/2/2015	WINNIE, SHAWN	LOS ANGELES, CA	Ares ACOF Advisory Board Meeting	C	0.00	171.06	0.00	0.00	\$171.06
10/1/2015	10/2/2015	KLAUKA, DAVID T	SAN FRANCISCO, CA	PREA Conference	C	0.00	451.74	0.00	0.00	\$451.74
10/1/2015	10/2/2015	LIKALA, BRIAN C	SAN FRANCISCO, CA	PREA Conference	C	0.00	477.80	0.00	0.00	\$477.80
10/5/2015	10/6/2015	BECKER, BARBARA J	BOSTON, MA	Loomis Sayles and Pyramis Global Advisors Due Diligence Visit	C	0.00	167.37	0.00	463.78	\$631.15
10/5/2015	10/6/2015	QUIGLEY, DANIEL J	BOSTON, MA	Loomis Sayles and Pyramis Global Advisors Due Diligence Visit	C	0.00	367.84	0.00	364.87	\$732.71
10/5/2015	10/6/2015	ALBERT, THOMAS A	DALLAS, TX	Parallel Resource Partners Annual Meeting	C	0.00	504.34	0.00	-380.36	\$123.98
10/5/2015	10/7/2015	KNOLL, CHARLES P	NEW YORK CITY, NY	KKR Lending Partners Fund I & II and SJC Direct Lending Fund team Meetings	E	0.00	624.60	0.00	-148.35	\$476.25
10/5/2015	10/8/2015	MIKANGA, LEONARD N	TRENTON, NJ	Multi State Tax Commission Conference	B	0.00	459.13	0.00	1,021.18	\$1,480.31
10/5/2015	10/8/2015	MYERS, KIRK C	TRENTON, NJ	Multi State Tax Commission Conference	C	0.00	858.06	0.00	976.52	\$1,834.58
10/5/2015	10/9/2015	AL FARAHNEH, FERAS A	TRENTON, NJ	Multi State Tax Commission Conference	E	0.00	893.16	0.00	1,021.18	\$1,914.34
10/5/2015	10/9/2015	WILKINSON, MATTHEW R	SEVILLE, SPN	Attended Orion Mine Finance Annual General Meeting	C	0.00	341.40	0.00	0.00	\$341.40
10/6/2015	10/9/2015	FEDEWA, KEVIN J	MENLO PARK, CA	Menlo Ventures Annual Meeting	C	0.00	1,350.17	0.00	544.02	\$1,894.19
10/6/2015	10/10/2015	WARSTLER, TODD	MILAN, ITL	Invesco II Due Diligence and Asset Inspection	C	0.00	451.22	0.00	0.00	\$451.22
10/7/2015	10/8/2015	HANEY, TRAVIS L	NEW YORK CITY, NY	FirstMark Capital Investor Summit and LPAC Meeting	C	0.00	815.63	0.00	-495.77	\$319.86
10/7/2015	10/9/2015	KLAUKA, DAVID T	BOSTON, MA	ArcLight Annual Investors Meeting	C	0.00	195.50	0.00	251.06	\$446.56
10/8/2015	10/11/2015	HANSES, BRUCE D	WASHINGTON, DC	Uniform Law Commission Hearing	B	886.59	0.00	0.00	511.70	\$1,398.29
10/12/2015	10/12/2015	MARR, RYAN F	MINNEAPOLIS, MN	Columbia Threadneedle investments Due Diligence Visit	C	0.00	77.81	0.00	1,139.56	\$1,217.37
10/12/2015	10/12/2015	BECKER, BARBARA J	MINNEAPOLIS, MN	Columbia Threadneedle Investments Due Diligence Visit	C	0.00	120.22	0.00	1,139.56	\$1,259.78
10/12/2015	10/14/2015	HUBER, ALICE P	SAN FRANCISCO, CA	TSG Advisory Board Meeting & TPG Meeting	C	0.00	111.92	0.00	530.68	\$642.60
10/12/2015	10/14/2015	FELDPAUSCH, GILES B	CHICAGO, IL	Conduct property inspections with John Buck Company and CIM Group, and attend Principal Client Conference	C	0.00	690.08	0.00	154.00	\$844.08
10/14/2015	10/15/2015	WINNIE, SHAWN	NEW YORK CITY, NY	Avenue Annual Advisory Board Meetings	C	0.00	201.56	0.00	0.00	\$201.56
10/14/2015	10/16/2015	HANEY, TRAVIS L	SANTA MONICA, CA	Crescent Capital Annual and LPAC Meetings	C	0.00	286.35	0.00	0.00	\$286.35
10/14/2015	10/16/2015	QUIGLEY, DANIEL J	SANTA MONICA, CA	Crescent and TCW Due Diligence Visit	C	0.00	296.13	0.00	0.00	\$296.13

10/14/2015	10/16/2015	HOUGHTON, CHAD	SAN FRANCISCO, CA	Khosla Annual and Advisory Board Meeting	C	0.00	787.97	0.00	415.20	\$1,203.17
10/15/2015	10/16/2015	ALBERT, THOMAS A	STEVENS POINTE, WI	Due Diligence Meeting with Hancock Ag	C	0.00	220.27	0.00	455.93	\$676.10
10/17/2015	10/21/2015	NICKLESEN, BETTY E	DENVER, CO	Association of Financial Professionals Annual Conference	C	0.00	444.04	0.00	503.84	\$947.88
10/17/2015	10/21/2015	KHOURI, NAIF A	NASHVILLE, TN	NAST Conference	B	1,285.65	0.00	0.00	370.07	\$1,655.72
10/18/2015	10/21/2015	HANEY, TRAVIS L	BOSTON, MA	Dover Annual and LPAC Meeting and Direct Meeting	C	0.00	348.83	0.00	0.00	\$348.83
10/19/2015	10/21/2015	BRACKENBURY, ROBERT L	PHOENIX, AZ	TPG Annual and Advisory Board Meetings	C	0.00	100.80	0.00	0.00	\$100.80
10/19/2015	10/21/2015	HUBER, ALICE P	PHOENIX, AZ	TPG Annual and Advisory Board Meetings	C	0.00	132.74	0.00	0.00	\$132.74
10/20/2015	10/21/2015	HOUGHTON, CHAD	NEW YORK CITY, NY	Trilantic Annual and Advisory Board Meetings	C	0.00	108.20	0.00	0.00	\$108.20
10/20/2015	10/22/2015	WILKINSON, MATTHEW R	HOUSTON, TX	Ridgewood LPAC Meetings	C	0.00	431.32	0.00	598.26	\$1,029.58
10/20/2015	10/24/2015	WOODFORD, PETER	SAN FRANCISCO, CA	Meritech Annual and Advisory Board Meetings	C	0.00	410.58	0.00	0.00	\$410.58
10/20/2015	10/24/2015	FOLTYN, CARLA M	WASHINGTON, DC	NASSGAP Conference	G	0.00	1,259.08	0.00	854.20	\$2,113.28
10/20/2015	10/24/2015	PRICE, SHANNON	WASHINGTON, DC	NASSGAP Conference	G	0.00	1,256.32	0.00	854.20	\$2,110.52
10/21/2015	10/22/2015	WARSTLER, TODD	NEW YORK CITY, NY	Attend Stonepeak Partners Annual General Meeting	C	0.00	182.67	0.00	0.00	\$182.67
10/21/2015	10/22/2015	KLAUKA, DAVID T	NEW YORK CITY, NY	GCM Customized Infrastructure Strategies, LP Annual Meeting	C	0.00	713.51	0.00	-599.05	\$114.46
10/21/2015	10/23/2015	WADE-LOTT, ROBIN R	RICHMOND, VA	CSPN Prepaid Conference	F	0.00	371.06	0.00	397.20	\$768.26
10/21/2015	10/23/2015	WALIGORSKI, JANE W	BOSTON, MA	CFA Fixed Income Management Conference	C	0.00	803.38	0.00	636.90	\$1,440.28
10/21/2015	10/24/2015	TOWNSEL, THADDEUS L	AUSTIN, TX	Cantor Workshop-EFT Evolution	C	0.00	736.12	0.00	325.20	\$1,061.32
10/23/2015	11/7/2015	FEDEWA, KEVIN J	HONG KONG, CHN	Affinity Partners, Unitas Capita AGM, AVCJ Conference	C	0.00	911.14	0.00	435.20	\$1,346.34
10/25/2015	10/27/2015	HOUGHTON, CHAD	DALLAS, TX	Encap Annual Meeting	C	0.00	172.70	0.00	386.20	\$558.90
10/25/2015	10/27/2015	MARR, RYAN F	NEW YORK CITY, NY	Napier Park Global Capital & Prudential Fixed Income Due Diligence Visit	C	0.00	641.02	0.00	186.18	\$827.20
10/26/2015	10/27/2015	QUIGLEY, DANIEL J	NEW YORK CITY, NY	Napier Park Global Capital & Prudential Fixed Income Due Diligence Visit	C	0.00	475.30	0.00	779.27	\$1,254.57
10/27/2015	10/28/2015	LIKALA, BRIAN C	NEW YORK CITY, NY	TRT Board of Directors Meeting	C	0.00	230.36	0.00	696.81	\$927.17
10/27/2015	10/28/2015	WOODFORD, PETER	NEW YORK CITY, NY	Apax IX Due Diligence	C	0.00	147.86	0.00	0.00	\$147.86
10/27/2015	10/29/2015	WARSTLER, TODD	WHITE PLAINS, NY	Attend True North Management Group Annual Meeting & attend the PERE Investor's Council	C	0.00	291.22	0.00	0.00	\$291.22
10/27/2015	10/30/2015	KLAUKA, DAVID T	BOSTON, MA	Cutter Assoc. Investment Management Alliance Conference and TPG Annual Meeting	C	0.00	964.89	0.00	698.97	\$1,663.86
10/28/2015	10/30/2015	JAMES, SEMONE M	BOSTON, MA	Cutter Assoc. Investment Management Alliance Conference	C	0.00	1,039.50	0.00	401.92	\$1,441.42
10/28/2015	10/29/2015	BRAEUTIGAM, JON M	WASHINGTON, DC	KKR CIO Investment Meetings	C	0.00	349.83	0.00	624.51	\$974.34
10/28/2015	10/29/2015	HOUGHTON, CHAD	NEW YORK CITY, NY	CCMP Annual and Advisory Board Meetings	C	0.00	359.79	0.00	0.00	\$359.79
10/28/2015	10/30/2015	ALBERT, THOMAS A	CHICAGO, IL	Attended Agri Investor Conference	C	0.00	588.93	0.00	127.00	\$715.93
10/28/2015	10/31/2015	KRUSZKA, BERNARD A	AUSTIN, TX	Lion Industrial Trust Advisory Council Meeting	C	0.00	1,236.95	0.00	3.88	\$1,240.83
10/29/2015	10/30/2015	ROSE, RONALD L	NEW YORK CITY, NY	Travel to New York City for meetings regarding Detroit Pensions	H	659.99	0.00	0.00	941.77	\$1,601.76
11/1/2015	11/3/2015	BARTON, JOHN T	TAMPA, FL	2015 CIFA SRF Workshop	E	0.00	331.77	0.00	251.00	\$582.77

11/1/2015	11/3/2015	MULIETT, ANN M	TAMPA, FL	2015 CIFA SRF Workshop	E	0.00	248.21	0.00	251.00	\$499.21
11/1/2015	11/5/2015	MULKA, BENJAMIN J	CHICAGO, IL	Data Governance Conference	G	1,485.44	0.00	0.00	2,195.00	\$3,680.44
11/1/2015	11/6/2015	HARE-WEST, CHELSEA	CHICAGO, IL	Data Governance Conference	C	1,563.81	0.00	0.00	2,195.00	\$3,758.81
11/1/2015	11/6/2015	ABDULKADRI, TAIBAT	CHICAGO, IL	Data Governance Conference	E	0.00	1,548.10	0.00	0.00	\$1,548.10
11/2/2015	11/5/2015	HOUGHTON, CHAD	NEW YORK CITY, NY	ILPA GP Summit and KKR Due Diligence Day	C	0.00	1,100.20	0.00	979.49	\$2,079.69
11/2/2015	11/5/2015	WINNIE, SHAWN	NEW YORK CITY, NY	ILPA GP Summit and Warburg Pincus Advisory Board	C	0.00	1,418.98	0.00	-599.05	\$819.93
11/2/2015	11/6/2015	PERRY, LUKE	FRANKFORT, KY	IFTA IPC Conference	E	0.00	178.10	0.00	0.00	\$178.10
11/2/2015	11/6/2015	GUZMAN, OMERO	FRANKFORT, KY	IFTA IPC Conference	C	0.00	221.50	0.00	0.00	\$221.50
11/2/2015	11/6/2015	ALLEN, SHARRON D	FRANKFORT, KY	IFTA IPC Conference	E	0.00	551.51	0.00	0.00	\$551.51
11/2/2015	11/6/2015	AL FARAHNEH, FERAS A	FRANKFORT, KY	IFTA IPC Conference	E	0.00	846.62	0.00	0.00	\$846.62
11/3/2015	11/3/2015	BRAEUTIGAM, JON M	CHICAGO, IL	GCM SEM Conference Presentation	C	0.00	407.30	0.00	172.00	\$579.30
11/3/2015	11/5/2015	WOODFORD, PETER	BOSTON, MA	Advent International LP & Advisory Board Meetings	C	0.00	176.57	0.00	0.00	\$176.57
11/3/2015	11/5/2015	KRUSZKA, BERNARD A	NEW YORK CITY, NY	Blackstone Real Estate Limited Partner Conference	C	0.00	138.82	0.00	916.67	\$1,055.49
11/3/2015	11/6/2015	HURSEY, JANICE M	SAN ANTONIO, TX	NCHER Conference	G	0.00	0.00	734.56	1,282.76	\$2,017.32
11/4/2015	11/5/2015	HANEY, TRAVIS L	DALLAS, TX	Tumbridge Annual and Advisory Board Meetings	C	0.00	305.63	0.00	0.00	\$305.63
11/8/2015	11/13/2015	BRACKENBURY, ROBERT L	NEW YORK CITY, NY	Blackstone and Apollo Meetings	C	0.00	359.54	0.00	0.00	\$359.54
11/8/2015	11/13/2015	KNOLL, CHARLES P	NEW YORK CITY, NY	Blackstone and Apollo Meetings	C	0.00	465.45	0.00	0.00	\$465.45
11/9/2015	11/11/2015	BEHAR, JACK	SAN DIEGO, CA	BOFL Holding, Inc. Investor Day and Meet with Bridgepoint Education	E	0.00	670.65	0.00	404.20	\$1,074.85
11/9/2015	11/11/2015	WARSTLER, TODD	SEATTLE, WA	Attend Stockbridge Real Estate Funds Annual Investor Meeting & property inspections	C	0.00	187.26	0.00	0.00	\$187.26
11/10/2015	11/11/2015	LIKALA, BRIAN C	DENVER, CO	Simpson Housing Limited Partnership Meeting	C	0.00	54.68	0.00	0.00	\$54.68
11/10/2015	11/11/2015	FELDPAUSCH, GILES B	DENVER, CO	Simpson Housing Limited Partnership Meeting	C	0.00	210.01	0.00	0.00	\$210.01
11/10/2015	11/13/2015	ELKINS, JAMES L	NEW YORK CITY, NY	Blackstone Annual Investor Conference	C	0.00	275.80	0.00	0.00	\$275.80
11/11/2015	11/13/2015	BRAEUTIGAM, JON M	WASHINGTON, DC	RFK Compass Conference	C	0.00	707.30	0.00	472.84	\$1,180.14
11/11/2015	11/13/2015	WILKINSON, MATTHEW R	MIAMI, FL	Attend Cargill RoundTable conference	C	0.00	1,049.73	0.00	318.30	\$1,368.03
11/11/2015	11/13/2015	WINNIE, SHAWN	NEW YORK CITY, NY	Centerbridge Annual and Advisory Board Meetings	C	0.00	284.82	0.00	592.68	\$877.50
11/14/2015	11/18/2015	WOODFORD, PETER	LONDON, UK	Carlyle Europe Advisory Board Meeting	C	0.00	248.31	0.00	430.01	\$678.32
11/16/2015	11/18/2015	CHEN, LAN HUE	NEW YORK CITY, NY	Institutional Investor 9th Annual Defined Contribution Summit	C	0.00	136.28	0.00	0.00	\$136.28
11/16/2015	11/18/2015	BRACKENBURY, ROBERT L	QUEBEC CITY, CN	Institutional Investors Roundtable	C	0.00	641.61	0.00	362.31	\$1,003.92
11/17/2015	11/19/2015	FEDEWA, KEVIN J	NEW YORK CITY, NY	Coller Capital Advisory Board Meeting	C	0.00	219.84	0.00	0.00	\$219.84
11/17/2015	11/19/2015	HANEY, TRAVIS L	NEW YORK CITY, NY	Riverside Annual and Advisory Board Meetings	C	0.00	290.24	0.00	0.00	\$290.24
11/17/2015	11/20/2015	FELDPAUSCH, GILES B	AUSTIN, TX	Meetings and Property Inspections with Simpson Housing, Clarion Partners, and CIM Group	C	0.00	962.56	0.00	660.20	\$1,622.76
11/18/2015	11/19/2015	PREVO, JAMIE L	BOSTON, MA	Flagship Annual Meeting & Advisory	C	0.00	268.04	0.00	0.00	\$268.04

11/18/2015	11/20/2015	WOODFORD, PETER	SAN FRANCISCO, CA	Axiom Asia Advisory Board Meeting	C	0.00	833.45	0.00	-655.74	\$177.71
11/18/2015	11/20/2015	WOOD, CAMILLE D	NEW YORK CITY, NY	Attend the Brookfield Private Funds Annual Investor Conference and property inspections for existing investments	C	0.00	562.33	0.00	265.20	\$827.53
11/18/2015	11/20/2015	REYNOLDS, TIMOTHY L	NEW YORK CITY, NY	Attend the Brookfield Private Funds Annual Investor Conference and property inspections for existing investments	C	0.00	735.43	0.00	265.20	\$1,000.63
11/30/2015	12/4/2015	HANEY, TRAVIS L	LONDON, UK	Rhone Advisory Board Meeting and London GP Meetings	C	0.00	497.83	0.00	0.00	\$497.83
12/1/2015	12/8/2015	BRACKENBURY, ROBERT L	MUMBAI, IND	JPM IPF Fund Diligence Trip	C	0.00	193.80	0.00	0.00	\$193.80
12/1/2015	12/8/2015	WARSTLER, TODD	MUMBAI, IND	JPM IPF Fund due diligence	C	0.00	1,042.80	0.00	0.00	\$1,042.80
12/2/2015	12/3/2015	FELDPAUSCH, GILES B	NEW YORK CITY, NY	Ownership/Budget meetings of investments owned AGL Annuity Contract GVA0016 & Domain GVA-1, LLC Property inspection	C	0.00	159.82	0.00	719.99	\$879.81
12/2/2015	12/4/2015	WOODFORD, PETER	NEW YORK CITY, NY	Blackstone Energy Partners Winter Limited Partner Advisory Council Meeting	C	0.00	216.95	0.00	0.00	\$216.95
12/3/2015	12/4/2015	KRUSZKA, BERNARD A	NEW YORK CITY, NY	Blackstone Energy Partners Winter Limited Partner Advisory Council Meeting	C	0.00	225.80	0.00	0.00	\$225.80
12/6/2015	12/8/2015	KULINSKI, THEODORE F	SCOTTSDALE, AZ	Global indexing and ETF Conference	E	0.00	245.59	0.00	165.62	\$411.21
12/6/2015	12/9/2015	MARLATT, AMBER M	SAN ANTONIO, TX	GFOA Debt Management Conference	E	0.00	598.00	0.00	892.20	\$1,490.20
12/6/2015	12/11/2015	SHAH, SMRUTI A	FT LAUDERDALE, FL	Data Governance Conference	G	1,350.19	0.00	0.00	2,927.53	\$4,277.72
12/6/2016		HARE-WEST, CHELSEA	FT LAUDERDALE, FL	Data Governance Conference-Ticket Unused & Expired		0.00	0.00	0.00	245.11	\$245.11
12/7/2015	12/9/2015	PREVO, JAMIE L	LOS ANGELES, CA	Lion Capital Advisory and FS Visit	C	0.00	316.32	0.00	0.00	\$316.32
12/8/2015	12/9/2015	ELKINS, JAMES L	CHICAGO, IL	Conduct on-site due diligence with Wood Creek/Chicago	C	0.00	41.68	0.00	0.00	\$41.68
12/8/2015	12/10/2015	REYNOLDS, TIMOTHY L	NEWPORT BEACH, CA	Avanath Capital Management Annual Investor meeting and property inspections	C	0.00	756.19	0.00	471.20	\$1,227.39
12/12/2015	12/16/2015	WOODFORD, PETER	TEL AVIV, ISR	FIMI Due Diligence Trip	C	0.00	1,032.83	0.00	1,710.96	\$2,743.79
12/13/2015	12/16/2015	MALLOY, BRIAN P	KANSAS CITY, MO	Multi State Tax Commission Conference	E	0.00	130.87	0.00	0.00	\$130.87
12/13/2015	12/16/2015	MOREHOUSE, BRANDON J	KANSAS CITY, MO	Multi State Tax Commission Conference	E	0.00	703.11	0.00	963.02	\$1,666.13
12/14/2015	12/16/2015	ELKINS, JAMES L	LOS ANGELES, CA	On-site due diligence meeting with Wood Creek	C	0.00	60.53	0.00	0.00	\$60.53
12/16/2015	12/16/2015	KRUSZKA, BERNARD A	AUSTIN, TX	Inspection of proposed development parcel and market tour	C	0.00	37.10	0.00	784.31	\$821.41
12/21/2015	12/21/2015	LETT, CHRISTOPHER J	LUVERNE, MN	Gevo Plant Tour	E	0.00	181.11	0.00	0.00	\$181.11
1/10/2016	1/15/2016	AMBEKAR, VIKRAM S	SAN FRANCISCO, CA	35th Annual J.P. Morgan Healthcare Conference	C	0.00	1,963.84	0.00	202.00	\$2,165.84
1/10/2016	1/15/2016	MOFFATT, KELLY P	SAN FRANCISCO, CA	35th Annual J.P. Morgan Healthcare Conference	C	0.00	2,058.13	0.00	751.16	\$2,809.29
1/10/2016	1/15/2016	LETT, CHRISTOPHER J	SAN FRANCISCO, CA	35th Annual J.P. Morgan Healthcare Conference	E	0.00	615.71	0.00	824.96	\$1,440.67
1/11/2016	1/12/2016	FEDEWA, KEVIN J	CHICAGO, IL	Vista Equity Partners Due Diligence Meeting	C	0.00	242.96	0.00	54.00	\$296.96
1/11/2016	1/12/2016	HOUGHTON, CHAD	CHICAGO, IL	Vista Equity Partners Due Diligence Meeting	C	0.00	295.06	0.00	0.00	\$295.06
1/13/2016	1/14/2016	ELKINS, JAMES L	WESTPORT, CT	Due diligence review meeting with Bridgewater Associates, LP.	C	0.00	296.53	0.00	949.36	\$1,245.89
1/13/2016	1/14/2016	WILKINSON, MATTHEW R	WESTPORT, CT	Due diligence review meeting with Bridgewater Associates, LP.	C	0.00	240.17	0.00	949.39	\$1,189.56
1/13/2016	1/15/2016	FELDPAUSCH, GILES B	PHOENIX, AZ	Attend Simpson Housing Limited Partnership meeting	C	0.00	312.67	0.00	0.00	\$312.67
1/14/2016	1/21/2016	BRACKENBURY, ROBERT L	JAKARTA, IND	JPM AIRRO II LPAC Meeting	C	0.00	253.65	0.00	0.00	\$253.65
1/19/2016	1/21/2016	KNOLL, CHARLES P	NEW YORK CITY, NY	Attend update meetings with GSO team and GSO Credit Alpha LPAC	C	0.00	397.71	0.00	0.00	\$397.71

1/20/2016	1/20/2016	AMBEKAR, VIKRAM S	NEW YORK CITY, NY	Due diligence meeting with Ark Investments	C	0.00	88.52	0.00	516.15	\$604.67
1/20/2016	1/20/2016	BEHAR, JACK	NEW YORK CITY, NY	Due diligence meeting with Ark Investments	C	0.00	64.76	0.00	516.15	\$580.91
1/20/2016	1/21/2016	FEDEWA, KEVIN J	NEW YORK CITY, NY	Accel Partners Due Diligence Meeting	C	0.00	383.68	0.00	409.38	\$793.06
1/20/2016	1/22/2016	HANEY, TRAVIS L	NEW YORK CITY, NY	HVST-TOPE GP Sourcing Meetings	C	0.00	249.77	0.00	0.00	\$249.77
1/25/2016	1/26/2016	HOUGHTON, CHAD	NEW YORK CITY, NY	Insight Venture Partner Advisory Meeting	C	0.00	274.81	0.00	0.00	\$274.81
1/25/2016	1/27/2016	FELDPAUSCH, GILES B	DALLAS, TX	Principal and Stream Realty Due Diligence Meetings	C	0.00	520.24	0.00	648.20	\$1,168.44
1/25/2016	1/30/2016	ALBERT, THOMAS A	SAN FRANCISCO, CA	ILPA Level II Modules II & III	C	0.00	1,418.80	0.00	447.01	\$1,865.81
1/25/2016	1/30/2016	KNOLL, CHARLES P	SAN FRANCISCO, CA	ILPA Level II Modules II & III	C	0.00	1,561.18	0.00	447.01	\$2,008.19
1/26/2016	1/29/2016	REYNOLDS, TIMOTHY L	SAN DIEGO, CA	Attended the Institutional Real Estate, Inc. 2016 Visions, Insights & Perspectives Americas (VIP).	C	0.00	1,406.89	0.00	427.41	\$1,834.30
1/26/2016	1/30/2016	WILKINSON, MATTHEW R	SAN FRANCISCO, CA	ILPA Level II Modules II & III	C	0.00	1,420.54	0.00	450.92	\$1,871.46
1/27/2016	1/30/2016	WOODFORD, PETER	SAN FRANCISCO, CA	ILPA Level II Modules II & III	C	0.00	1,338.14	0.00	469.20	\$1,807.34
1/28/2016	1/29/2016	BARNHART, DINA A	CHARLOTTE, NC	TMA Annual Review	C	0.00	183.47	0.00	614.29	\$797.76
1/28/2016	1/29/2016	CARPENTER, BRIAN K	CHARLOTTE, NC	TMA Annual Review	B	0.00	126.78	0.00	1,156.46	\$1,283.24
1/28/2016	1/29/2016	HUBER, PATRICK G	CHARLOTTE, NC	TMA Annual Review	B	0.00	262.08	0.00	1,156.46	\$1,418.54
2/4/2016	2/5/2016	ALBERT, THOMAS A	NEW YORK CITY, NY	DD Apollo & Portfolio Review JPM	C	0.00	363.72	0.00	454.84	\$818.56
2/7/2016	2/8/2016	FEDEWA, KEVIN J	NEW YORK CITY, NY	Accel Due Diligence Meeting	C	0.00	350.58	0.00	354.70	\$705.28
2/8/2016	2/12/2016	HUANG, WEIPING	LAS VEGAS, NV	IFTA/IRP Conference	E	0.00	537.97	0.00	626.96	\$1,164.93
2/8/2016	2/13/2016	COHILL, DORETHA R	LAS VEGAS, NV	IFTA/IRP Conference	G	0.00	618.09	0.00	626.96	\$1,245.05
2/8/2016	2/13/2016	ALLEN, SHARRON D	LAS VEGAS, NV	IFTA/IRP Conference	E	0.00	603.33	0.00	626.96	\$1,230.29
2/8/2016	2/9/2016	BECKER, BARBARA J	CHICAGO, IL	Next Generation Fixed Income Conference	C	0.00	428.06	0.00	0.00	\$428.06
2/8/2016	2/9/2016	HANEY, TRAVIS L	BOSTON, MA	Berkshire Annual and Advisory Board Meetings	C	0.00	211.06	0.00	0.00	\$211.06
2/8/2016	2/11/2016	WILKINSON, MATTHEW R	HOUSTON, TX	Kayne Anderson, Warwick Energy Partners, Parallel Resources, Ridgewood Private Equity Partners, and Ridgewood Energy Meetings	C	0.00	1,156.31	0.00	586.00	\$1,742.31
2/10/2016	2/11/2016	BECKER, BARBARA J	NEW YORK CITY, NY	Attend Structured Credit Conference and Prudential Due Diligence Visit	C	0.00	570.36	0.00	579.29	\$1,149.65
2/10/2016	2/11/2016	QUIGLEY, DANIEL J	NEW YORK CITY, NY	Redefining Fixed Income Conference	C	0.00	422.26	0.00	399.39	\$821.65
2/10/2016	2/12/2016	HUBER, ALICE P	NEW YORK CITY, NY	Warburg Pincus Advisory Board Meetings	C	0.00	77.19	0.00	0.00	\$77.19
2/10/2016	2/15/2016	LIKALA, BRIAN C	DALLAS, TX	Transwestern Strategic Partners and Clarion Partners Meetings	C	0.00	475.33	0.00	381.00	\$856.33
2/16/2016	2/19/2016	BORGQUIST, KARL G	WASHINGTON, DC	NAPPA Winter Seminar	E	0.00	1,120.31	0.00	280.41	\$1,400.72
2/16/2016	2/19/2016	LOGAN, WILLIAM L	WASHINGTON, DC	NAPPA Winter Seminar	C	0.00	1,051.81	0.00	280.41	\$1,332.22
2/17/2016	2/19/2016	REYNOLDS, TIMOTHY L	SAN FRANCISCO, CA	Due diligence with Domain Capital Advisors.	C	0.00	452.37	0.00	509.20	\$961.57
2/19/2016	2/26/2016	DEBIEN, KATHRYN M	SAN DIEGO, CA	FTA Compliance Workshop Conference	E	0.00	1,071.19	0.00	612.20	\$1,683.39
2/20/2016	2/29/2016	DARNELL, SCOTT R	SAN DIEGO, CA	FTA Compliance Workshop Conference	G	0.00	1,034.10	0.00	955.46	\$1,989.56
2/20/2016	2/25/2016	COSSAR, BENJAMIN B	AUSTIN, TX	SharePoint Technology Conference	E	1,182.77	0.00	0.00	1,584.20	\$2,766.97

2/21/2016	2/25/2016	BRACKENBURY, ROBERT L	MUMBAI, IND	JPM IPF II Annual Fund Meeting	C	0.00	159.70	0.00	0.00	\$159.70
2/21/2016	2/25/2016	WARSTLER, TODD	MUMBAI, IND	JPM IPF II Annual Fund Meeting	C	0.00	220.72	0.00	0.00	\$220.72
2/21/2016	2/26/2016	MCCARTHY, KATHERINE	SAN DIEGO, CA	FTA Compliance Workshop Conference	C	0.00	657.13	0.00	1,095.38	\$1,752.51
2/21/2016	2/25/2016	RUSSELL, LATRICE	SAN DIEGO, CA	FTA Compliance Workshop Conference	E	0.00	1,127.62	0.00	937.20	\$2,064.82
2/22/2016	2/23/2016	BRAEUTIGAM, JON M	NEW YORK CITY, NY	Attend Economic, Investment Strategy and Investment Partnership Meetings	C	0.00	314.93	0.00	0.00	\$314.93
2/22/2016	2/23/2016	WOODFORD, PETER	NEW YORK CITY, NY	Carlyle Asia Growth Fund Due Diligence Meeting	E	0.00	267.56	0.00	0.00	\$267.56
2/23/2016	2/25/2016	FEDEWA, KEVIN J	SAN FRANCISCO, CA	Thoma Bravo Annual Meeting	C	0.00	986.22	0.00	572.44	\$1,558.66
2/23/2016	2/25/2016	HANEY, TRAVIS L	SAN FRANCISCO, CA	Thoma Bravo Annual Meeting	C	0.00	329.46	0.00	0.00	\$329.46
2/23/2016	2/25/2016	ESCHELBACH, MICHAEL	SAN DIEGO, CA	Speak at COST conference.	C	0.00	273.09	0.00	-10.80	\$262.29
2/28/2016	3/3/2016	FIELEK, JOSEPH L	LAS VEGAS, NV	American Securitization Forum	C	0.00	760.55	0.00	236.18	\$996.73
3/1/2016	3/2/2016	HOUGHTON, CHAD	NEW YORK CITY, NY	GSO Due Diligence Meeting	C	0.00	471.55	0.00	1,025.84	\$1,497.39
3/2/2016	3/5/2016	WOODFORD, PETER	LONDON, UK	KKR Europe Annual and Advisory Board Meetings	C	0.00	295.08	0.00	0.00	\$295.08
3/6/2016	3/8/2016	LIKALA, BRIAN C	BOSTON, MA	Pension Real Estate Association Bi-Annual Conference	C	0.00	777.06	0.00	630.39	\$1,407.45
3/6/2016	3/9/2016	MOFFATT, KELLY P	BOSTON, MA	Cowen and Company Annual Healthcare Conference	C	0.00	1,362.88	0.00	0.00	\$1,362.88
3/7/2016	3/11/2016	FEDEWA, KEVIN J	LONDON, UK	Apax AGM and LPAC Meeting	C	0.00	207.25	0.00	0.00	\$207.25
3/7/2016	3/11/2016	WOODFORD, PETER	LONDON, UK	Apax AGM and LPAC Meeting	C	0.00	352.15	0.00	0.00	\$352.15
3/7/2016	3/11/2016	WILKINSON, MATTHEW R	CHICAGO, IL	Attend Fortress Credit Conference and Magnetar Meeting	C	0.00	1,130.04	0.00	0.00	\$1,130.04
3/9/2016	3/10/2016	HOUGHTON, CHAD	TORONTO, CN	Penfund Diligence	C	0.00	277.49	0.00	1,284.40	\$1,561.89
3/10/2016	3/11/2016	ELKINS, JAMES L	CHICAGO, IL	Magnetar Meeting	C	0.00	412.51	0.00	304.30	\$716.81
3/14/2016	3/18/2016	HANEY, TRAVIS L	LOS ANGELES, CA	TOPE sourcing and Oaktree BGM	C	0.00	174.01	0.00	0.00	\$174.01
3/14/2016	3/18/2016	WINNIE, SHAWN	LOS ANGELES, CA	TOPE sourcing and Oaktree BGM	C	0.00	308.36	0.00	0.00	\$308.36
3/15/2016	3/18/2016	HUBER, ALICE P	LONDON, UK	Nordic Capital's Annual and Advisory Board Meetings	C	0.00	118.38	0.00	0.00	\$118.38
3/15/2016	3/19/2016	WOODFORD, PETER	HAMBURG, GER	BC Partners Advisory Committee Meeting	C	0.00	251.39	0.00	0.00	\$251.39
3/17/2016	3/18/2016	WILKINSON, MATTHEW R	TORONTO, CN	Sprout Resource Due Diligence Meeting	C	0.00	411.98	0.00	757.36	\$1,169.34
3/20/2016	3/25/2016	WARSTLER, TODD	BANGALORE, IND	Apollo Asia Real Estate Fund, LP property inspections	C	0.00	224.18	0.00	0.00	\$224.18
3/21/2016	3/22/2016	BRACKENBURY, ROBERT L	SAN FRANCISCO, CA	TPG LPAC Meeting	C	0.00	120.42	0.00	0.00	\$120.42
3/21/2016	3/23/2016	HUBER, ALICE P	SAN FRANCISCO, CA	TPG LPAC Meeting	C	0.00	179.74	0.00	0.00	\$179.74
3/23/2016	3/24/2016	CALORE, PATRICIA	LITTLEROCK, AR	Streamlined Sales Tax Governing Board	C	0.00	168.20	0.00	448.29	\$616.49
3/23/2016	3/25/2016	ESCHELBACH, MICHAEL	LITTLE ROCK, AR	Streamlined Sales Tax Governing Board	C	0.00	255.02	0.00	448.29	\$703.31
3/29/2016	3/30/2016	WINNIE, SHAWN	MILWAUKEE, WI	TOPE onsite with Freeman Spogli	C	0.00	276.55	0.00	0.00	\$276.55
3/29/2016	3/30/2016	HANEY, TRAVIS L	MILWAUKEE, WI	TOPE onsite with Freeman Spogli	C	0.00	44.02	0.00	0.00	\$44.02
3/30/2016	4/1/2016	LIKALA, BRIAN C	SAN FRANCISCO, CA	Private Debt Investors Council Conference	C	0.00	290.81	0.00	986.12	\$1,276.93

3/31/2016	4/1/2016	KHOURI, NAIF A	NEW YORK CITY, NY	NYC Rating Agency Meetings	C	165.80	0.00	0.00	520.14	\$685.94
4/5/2016	4/7/2016	WOODFORD, PETER	NEW YORK CITY, NY	Collier Capital Advisory Committee Meetings	C	0.00	198.51	0.00	0.00	\$198.51
4/10/2016	4/14/2016	MOFFATT, KELLY P	NEW YORK CITY, NY	Morgan Stanley Healthcare Insight Series	C	0.00	1,474.81	0.00	312.20	\$1,787.01
4/11/2016	4/15/2016	WARSTLER, TODD	VIENNA, AUS	LGT Annual Meeting & Investor Conference	C	0.00	175.20	0.00	0.00	\$175.20
4/12/2016	4/12/2016	BORGQUIST, KARL G	ATLANTA, GA	Meeting with Domain Capital Advisors	C	0.00	0.00	0.00	952.31	\$952.31
4/12/2016	4/14/2016	ELKINS, JAMES L	SAN FRANCISCO, CA	Meetings with TPG, TSSP, & Brooklands	C	0.00	1,183.38	0.00	490.29	\$1,673.67
4/13/2016	4/15/2016	LIKALA, BRIAN C	FORT LAUDERDALE, FL	Rialto Annual Advisor Board Meetings	C	0.00	585.37	0.00	154.62	\$739.99
4/13/2016	4/15/2016	REYNOLDS, TIMOTHY L	FORT LAUDERDALE, FL	Rialto Annual Advisor Board Meetings	C	0.00	526.09	0.00	154.62	\$680.71
4/16/2016	4/21/2016	WARSTLER, TODD	DANANG, VTNM	Gaw Capital Partners 2016 Investor Forum	C	0.00	595.38	0.00	0.00	\$595.38
4/18/2016	4/21/2016	WOODFORD, PETER	LAGUNA BEACH, CA	Kelso Annual Conference, Advisory Board, Co-investment Meetings	C	0.00	250.40	0.00	0.00	\$250.40
4/18/2016	4/21/2016	PREVO, JAMIE L	LAGUNA BEACH, CA	Kelso Annual Conference, Advisory Board, Co-investment Meetings	C	0.00	282.08	0.00	0.00	\$282.08
4/18/2016	4/21/2016	HANEY, TRAVIS L	LAGUNA BEACH, CA	Kelso Annual Conference, Advisory Board, Co-investment Meetings	C	0.00	290.61	0.00	0.00	\$290.61
4/18/2016	4/21/2016	KLAUKA, DAVID T	NEW YORK CITY, NY	Lubert Adler/GSO Annual meeting	C	0.00	304.58	0.00	547.70	\$852.28
4/18/2016	4/21/2016	WINNIE, SHAWN	SAN FRANCISCO, CA	Silver Lake AGM	C	0.00	208.69	0.00	360.76	\$569.45
4/19/2016	4/21/2016	HOUGHTON, CHAD	NEW YORK CITY, NY	GSO Annual Advisor Meeting	C	0.00	369.37	0.00	0.00	\$369.37
4/24/2016	4/29/2016	JENSEN, SARAH A	APPLETON, WI	Auditing taxpayers out of State	C	0.00	785.53	0.00	0.00	\$785.53
4/25/2016	4/26/2016	FELDPUSCH, GILES B	BOSTON, MA	Attend Beacon annual investor meetings and property inspection of MWT Holdings LLC	C	0.00	533.05	0.00	668.39	\$1,201.44
4/25/2016	4/27/2016	KRUSZKA, BERNARD A	NEW YORK CITY, NY	Clarion Partners Real Estate Partners Client Conference	C	0.00	1,136.26	0.00	-613.54	\$522.72
4/25/2016	4/28/2016	WINNIE, SHAWN	LOS ANGELES, CA	Ares ACOF Advisory Board and AGM	C	0.00	311.66	0.00	0.00	\$311.66
4/26/2016	4/30/2016	LIKALA, BRIAN C	DALLAS, TX	Meetings with Advisors-Invesco, Clarion, Transwestern	C	0.00	535.57	0.00	673.20	\$1,208.77
4/27/2016	4/30/2016	HANEY, TRAVIS L	MONTEREY, CA	LGP Annual and Advisory Meetings	C	0.00	242.92	0.00	0.00	\$242.92
4/30/2016	5/4/2016	ESCHELBACH, MICHAEL	PROVIDENCE, RI	Streamlined Sales Tax Governing Board Meeting	C	0.00	767.96	0.00	864.95	\$1,632.91
5/1/2016	5/4/2016	CALORE, PATRICIA	PROVIDENCE, RI	Streamlined Sales Tax Governing Board Meeting	C	0.00	711.09	0.00	684.94	\$1,396.03
5/1/2016	5/5/2016	ELKINS, JAMES L	LOS ANGELES, CA	Milken Institute Global Conference	C	0.00	225.87	0.00	0.00	\$225.87
5/1/2016	5/5/2016	BRACKENBURY, ROBERT L	LOS ANGELES, CA	Milken Institute Global Conference	C	0.00	175.07	0.00	0.00	\$175.07
5/2/2016	5/3/2016	KELSO, AMY	KNOXVILLE, TN	Elavon Voice of Customer Meeting	E	0.00	55.50	0.00	0.00	\$55.50
5/2/2016	5/5/2016	FEDEWA, KEVIN J	NEW YORK CITY, NY	Warburg Pincus LPAC and AGM	C	0.00	490.43	0.00	0.00	\$490.43
5/2/2016	5/4/2016	KNOLL, CHARLES P	ATLANTA, GA	Attend update meetings with Domain Capital Advisors and Orion Mine Finance LPAC	C	0.00	467.33	0.00	0.00	\$467.33
5/2/2016	5/6/2016	FELDPUSCH, GILES B	LONDON, UK	Balfour Beatty Infra Partners Annual Investor and Advisory Board Meetings	C	0.00	332.75	0.00	0.00	\$332.75
5/2/2016	5/3/2016	WINNIE, SHAWN	NEW YORK CITY, NY	Centerbridge Advisory Board Meeting	C	0.00	269.95	0.00	0.00	\$269.95
5/2/2016	5/7/2016	WILKINSON, MATTHEW R	NEW YORK CITY, NY	JPM GMIF Annual Meeting	C	0.00	1,422.05	0.00	-198.00	\$1,224.05
5/3/2016	5/6/2016	WOODFORD, PETER	NEW YORK CITY, NY	Blackstone Energy Advisors Limited Partner Advisory Council Meeting	C	0.00	272.11	0.00	0.00	\$272.11

5/4/2016	5/5/2016	KRUSZKA, BERNARD A	NEW YORK CITY, NY	Blackstone Energy Advisors Limited Partner Advisory Council Meeting	C	0.00	135.01	0.00	260.20	\$395.21
5/4/2016	5/6/2016	DAVIDSON, GRAHAM	CHICAGO, IL	NABL Conference	E	0.00	680.90	0.00	801.00	\$1,481.90
5/8/2016	5/11/2016	PREVO, JAMIE L	LONDON, UK	Lion Capital Annual and Advisory, TDR Meeting, Phoenix Equity Meeting	C	0.00	302.76	0.00	0.00	\$302.76
5/9/2016	5/11/2016	BRACKENBURY, ROBERT L	NEW YORK CITY, NY	Apollo LPAC Meetings	C	0.00	191.03	0.00	0.00	\$191.03
5/9/2016	5/12/2016	ELKINS, JAMES L	NEW YORK CITY, NY	Apollo LPAC Meetings	C	0.00	328.72	0.00	0.00	\$328.72
5/9/2016	5/11/2016	WOODFORD, PETER	NEW YORK CITY, NY	Cerberus & Advent Advisory Board Meetings	C	0.00	256.43	0.00	0.00	\$256.43
5/9/2016	5/12/2016	FEDEWA, KEVIN J	LONDON, UK	Carlyle Europe LPAC	C	0.00	183.22	0.00	0.00	\$183.22
5/9/2016	5/13/2016	KRUSZKA, BERNARD A	BOGOTA, COL	Partnership and Advisory Council Meetings	C	0.00	201.09	0.00	0.00	\$201.09
5/9/2016	5/12/2016	GUZMAN, OMER O	FRANKFORT, KY	IFTA Conference (PMAC)	C	0.00	130.29	0.00	0.00	\$130.29
5/9/2016	5/10/2016	HANEY, TRAVIS L	BOSTON, MA	Rhone/HVST Manager Meetings	C	0.00	217.98	0.00	0.00	\$217.98
5/11/2016	5/12/2016	WOODFORD, PETER	MIAMI, FL	Cerberus & Advent Advisory Board Meetings	C	0.00	205.69	0.00	0.00	\$205.69
5/11/2016	5/12/2016	MARR, RYAN F	CHICAGO, IL	3rd Annual Midwest Institutional Investors Forum	C	0.00	604.29	0.00	0.00	\$604.29
5/11/2016	5/13/2016	JAMES, SEMONE M	BOSTON, MA	Cutter Associates Investment Management Alliance Conference	C	0.00	976.97	0.00	265.37	\$1,242.34
5/11/2016	5/13/2016	GIENAPP, MARYELIZABETH	BOSTON, MA	Cutter Associates Investment Management Alliance Conference	E	0.00	995.86	0.00	265.37	\$1,261.23
5/15/2016	5/18/2016	QUIGLEY, DANIEL J	NEW YORK CITY, NY	CLO and Fixed Income Conferences	C	0.00	1,138.67	0.00	310.43	\$1,449.10
5/17/2016	5/18/2016	LIKALA, BRIAN C	NEW YORK CITY, NY	TSP Management Meetings	C	0.00	181.24	0.00	253.20	\$434.44
5/17/2016	5/19/2016	WOODFORD, PETER	NEW YORK CITY, NY	Crescent & Insight Advisory Board Meetings	C	0.00	333.52	0.00	0.00	\$333.52
5/17/2016	5/19/2016	HOUGHTON, CHAD	BOCA RATON, FL	Harvest Partner Annual & Advisory Board Meetings	C	0.00	407.31	0.00	0.00	\$407.31
5/17/2016	5/20/2016	WILKINSON, MATTHEW R	MIAMI, FL	Due Diligence Meetings with Fortress Energy, Management team and Operation team	C	0.00	784.80	0.00	263.12	\$1,047.92
5/17/2016	5/18/2016	KLAUKA, DAVID T	NEW YORK CITY, NY	TPG and TRT Advisory Board Meetings	C	0.00	359.25	0.00	253.20	\$612.45
5/17/2016	5/19/2016	HANEY, TRAVIS L	BOSTON, MA	HarbourVest Annual and Advisory Board Meetings	C	0.00	268.74	0.00	0.00	\$268.74
5/23/2016	5/25/2016	WOODFORD, PETER	NEW YORK CITY, NY	Freeman Spogli Annual and Advisory Board Meetings	C	0.00	253.92	0.00	0.00	\$253.92
5/24/2016	5/26/2016	REYNOLDS, TIMOTHY L	NEW YORK CITY, NY	Freeman Spogli Annual and Advisory Board Meetings	C	0.00	220.80	0.00	452.88	\$673.68
5/24/2016	5/25/2016	PREVO, JAMIE L	NEW YORK CITY, NY	Freeman Spogli Annual and Advisory Board Meetings	C	0.00	238.87	0.00	0.00	\$238.87
5/25/2016	5/26/2016	LIKALA, BRIAN C	CHICAGO, IL	PREA Conference	C	0.00	98.53	0.00	77.00	\$175.53
5/31/2016	6/3/2016	WINNIE, SHAWN	CHICAGO, IL	ILPA 2016 Members-Only Conference	C	0.00	1,054.50	0.00	0.00	\$1,054.50
6/1/2016	6/3/2016	HUBER, ALICE P	CHICAGO, IL	ILPA 2016 Members-Only Conference	C	0.00	712.67	0.00	28.00	\$740.67
6/1/2016	6/3/2016	BORGQUIST, KARL G	CHICAGO, IL	ILPA 2016 Members-Only Conference	C	0.00	845.79	0.00	174.00	\$1,019.79
6/1/2016	6/2/2016	HANEY, TRAVIS L	NEW YORK CITY, NY	HVST Management Meeting	C	0.00	145.27	0.00	0.00	\$145.27
6/5/2016	6/7/2016	REYNOLDS, TIMOTHY L	NEW YORK CITY, NY	New York University International Hospitality Industry Investment Conference	C	0.00	227.92	0.00	403.87	\$631.79
6/5/2016	6/9/2016	WINNIE, SHAWN	BOSTON, MA	SuperReturn US 2016 Conference	C	0.00	291.13	0.00	0.00	\$291.13
6/6/2016	6/10/2016	HANEY, TRAVIS L	BOSTON, MA	SuperReturn US 2016 Conference	C	0.00	419.69	0.00	0.00	\$419.69

6/6/2016	6/9/2016	MARR, RYAN F	BOSTON, MA	Fixed Income Conference	C	0.00	1,131.41	0.00	0.00	\$1,131.41
6/6/2016	6/9/2016	BECKER, BARBARA J	BOSTON, MA	Fixed Income Conference	C	0.00	1,182.72	0.00	829.42	\$2,012.14
6/6/2016	6/10/2016	WILKINSON, MATTHEW R	HOUSTON, TX	Attended Ridgewood Energy Oil & Gas Fund II annual meeting and LPAC general meeting	C	0.00	1,349.64	0.00	949.51	\$2,299.15
6/8/2016	6/10/2016	WOODFORD, PETER	ZURICH, SWITZ	Rhone Annual and Advisory Board Meetings	C	0.00	188.52	0.00	0.00	\$188.52
6/12/2016	6/15/2016	BRANNER, ROSLYN I	ANNAPOLIS, MD	FTA Conference	C	0.00	815.21	0.00	916.18	\$1,731.39
6/12/2016	6/15/2016	WHITE, GLENN R	ANNAPOLIS, MD	FTA Conference	C	0.00	629.31	0.00	1,118.20	\$1,747.51
6/12/2016	6/15/2016	BOYES, LYNN F	ANNAPOLIS, MD	FTA Conference	C	0.00	555.55	0.00	999.68	\$1,555.23
6/12/2016	6/17/2016	FISHER, AMANDA E	DAVIS, CA	UC Davis Summer Tax Institute	E	771.72	0.00	0.00	1,664.60	\$2,436.32
6/12/2016	6/17/2016	BACIGAL, ANGELA M	DAVIS, CA	UC Davis Summer Tax Institute	E	0.00	650.37	0.00	1,664.60	\$2,314.97
6/13/2016	6/14/2016	WOODFORD, PETER	WASHINGTON, DC	Cartyle Washington D.C. Meeting	C	0.00	333.84	0.00	483.29	\$817.13
6/14/2016	6/14/2016	BRAEUTIGAM, JON M	CHICAGO, IL	Heitman 2016 Investors Meeting	C	0.00	501.89	0.00	138.00	\$639.89
6/14/2016	6/15/2016	LIKALA, BRIAN C	CHICAGO, IL	Heitman 2016 Investors Meeting	C	0.00	541.02	0.00	0.00	\$541.02
6/14/2016	6/17/2016	WOOD, CAMILLE D	CHICAGO, IL	Heitman 2016 Investors Meeting	C	0.00	1,085.91	0.00	203.00	\$1,288.91
6/14/2016	6/17/2016	FELDPAUSCH, GILES B	LOS ANGELES, CA	CIM Annual and Advisory Board Meetings and Property Inspection	C	0.00	86.34	0.00	0.00	\$86.34
6/14/2016	6/17/2016	STANTON, TERRY	NEW ORLEANS, LA	NAST Treasury Management Training Symposium	C	0.00	911.53	0.00	969.59	\$1,881.12
6/14/2016	6/17/2016	LOGAN, WILLIAM L	CHICAGO, IL	Attend ILPA Training	C	0.00	1,049.09	0.00	102.00	\$1,151.09
6/15/2016	6/17/2016	CHEN, LAN HUE	WASHINGTON, DC	PLANSPONSOR National Conference	C	0.00	865.15	0.00	339.37	\$1,204.52
6/16/2016	6/18/2016	DEVARONA, RAYMOND S	NEW ORLEANS, LA	ABLE Conference	E	0.00	0.00	625.15	748.85	\$1,374.00
6/17/2016	6/17/2016	QUIGLEY, DANIEL J	NEW YORK CITY, NY	Napier Park Due Diligence Visit	C	0.00	133.76	0.00	527.55	\$661.31
6/17/2016	6/17/2016	TYLER, WOODROW S	NEW YORK CITY, NY	Napier Park Due Diligence Visit	C	0.00	41.80	0.00	527.55	\$569.35
6/20/2016	6/24/2016	HARDWICK, NANCY A	GLENDALE, CA	POS/Sales Suppression Training	E	0.00	1,502.51	0.00	670.26	\$2,172.77
6/20/2016	6/22/2016	FEDEWA, KEVIN J	NEW YORK CITY, NY	Public Pension Capital	C	0.00	381.36	0.00	0.00	\$381.36
6/21/2016	6/24/2016	LOGAN, WILLIAM L	NEW ORLEANS, LA	Attend NAPPA Legal Conference	C	0.00	1,097.11	0.00	476.07	\$1,573.18
6/21/2016	6/24/2016	BORGQUIST, KARL G	NEW ORLEANS, LA	Attend NAPPA Legal Conference	C	0.00	939.05	0.00	588.28	\$1,527.33
6/22/2016	6/24/2016	WOOD, CAMILLE D	LOS ANGELES, CA	Attended PREA Institute	C	0.00	283.39	0.00	489.97	\$773.36
6/26/2016	7/1/2016	RUSSELL, LATRICE	GLENDALE, CA	POS/Sales Suppression Training	E	0.00	1,069.88	0.00	521.48	\$1,591.36
6/26/2016	6/29/2016	FEDEWA, KEVIN J	LOS ANGELES, CA	KKR LPAC and Annual Meeting	C	0.00	361.33	0.00	0.00	\$361.33
6/26/2016	6/29/2016	KLAUKA, DAVID T	LOS ANGELES, CA	KKR LPAC and Annual Meeting	C	0.00	200.89	0.00	0.00	\$200.89
6/27/2016	7/1/2016	JOHNSON, DIONDRA Y	GLENDALE, CA	POS/Sales Suppression Training	E	0.00	980.94	0.00	675.20	\$1,656.14
6/27/2016	7/1/2016	JOHNSON, SARAH A	GLENDALE, CA	POS/Sales Suppression Training	H	0.00	992.29	0.00	501.04	\$1,493.33
6/27/2016	7/1/2016	SANCHEZ, LINDA M	GLENDALE, CA	POS/Sales Suppression Training	E	0.00	977.20	0.00	675.20	\$1,652.40
6/28/2016	6/30/2016	ELKINS, JAMES L	IDAHO FALLS, ID	Wood Creek Due Diligence Meetings	C	0.00	76.37	0.00	0.00	\$76.37

6/29/2016	7/1/2016	MULIETT, ANN M	OKLAHOMA CITY, OK	Travel to visit peer organization for hands-on demonstration of State Revolving	E	0.00	223.20	0.00	772.56	\$995.76
6/29/2016	7/1/2016	BARTON, JOHN T	OKLAHOMA CITY, OK	Travel to visit peer organization for hands-on demonstration of State Revolving	E	0.00	370.21	0.00	772.56	\$1,142.77
9/10/2016	9/15/2016	KHOURI, NAIF A	SEATTLE, WA	2016 NAST Annual Conference	B	2,480.39	0.00	0.00	0.00	\$2,480.39
7/10/2016	7/13/2016	HOUGHTON, CHAD	CHICAGO, IL	ILPA Module Training	C	0.00	463.81	0.00	0.00	\$463.81
7/10/2016	7/12/2016	LOGAN, WILLIAM L	CHICAGO, IL	ILPA Module Training	E	0.00	609.35	0.00	166.00	\$775.35
7/11/2016	7/13/2016	KLAUKA, DAVID T	LONDON, UK	Dalmore Annual Meeting	C	0.00	192.04	0.00	1,691.88	\$1,883.92
7/12/2016	7/13/2016	FELDPAUSCH, GILES B	AUSTIN, TX	KBS/SM Fund IV, LP Property Inspections	C	0.00	393.97	0.00	702.70	\$1,096.67
7/12/2016	7/14/2016	FEDEWA, KEVIN J	NEW YORK CITY, NY	AVCJ USA Conference	C	0.00	767.88	0.00	425.72	\$1,193.60
7/13/2016	7/14/2016	KLAUKA, DAVID T	NEW YORK CITY, NY	Grosvenor Infrastructure Annual Meeting	C	0.00	471.43	0.00	1,691.88	\$2,163.31
7/13/2016	7/16/2016	PREVO, JAMIE L	CHICAGO, IL	ILPA Training Level II Mod 5	C	0.00	365.17	0.00	0.00	\$365.17
7/13/2016	7/15/2016	KHOURI, NAIF A	BOSTON, MA	2016 Revenue & Refunding Bonds Meetings	B	38.16	0.00	0.00	0.00	\$38.16
7/24/2016	7/28/2016	GRICE, BRANDON	DES MOINES, IA	FTA Motor Fuel Basic Training	E	0.00	752.40	0.00	550.00	\$1,302.40
7/25/2016	7/27/2016	WILKINSON, MATTHEW R	CHICAGO, IL	Attended the Private Equity Exclusive and manager meetings with Magnetar	C	0.00	472.27	0.00	136.00	\$608.27
8/2/2016	8/4/2016	BOYES, LYNN F	COLUMBUS, OH	Fraud Meeting with Ohio Department of Taxation	E	0.00	261.16	0.00	0.00	\$261.16
8/2/2016	8/4/2016	MCCARTHY, KATHERINE	COLUMBUS, OH	Fraud Meeting with Ohio Department of Taxation	E	0.00	234.55	0.00	0.00	\$234.55
8/2/2016	8/4/2016	MCELDOWNEY, AMBER G	COLUMBUS, OH	Fraud Meeting with Ohio Department of Taxation	E	0.00	232.58	0.00	0.00	\$232.58
8/2/2016	8/5/2016	HANEY, TRAVIS L	BOSTON, MA	HVST TOPE Review and Manager Meetings	C	0.00	428.62	0.00	572.92	\$1,001.54
8/3/2016	8/5/2016	WILKINSON, LANCE	WASHINGTON, DC	Advanced State and Local Tax Conference – Georgetown Law	E	0.00	493.20	0.00	995.20	\$1,488.40
8/3/2016	8/4/2016	WILKINSON, MATTHEW R	TORONTO, ON	Meeting with Sprott Resource Lending Fund	C	0.00	454.08	0.00	571.11	\$1,025.19
8/7/2016	8/10/2016	ABDULKADRI, TAIBAT	PITTSBURGH, PA	Federal Tax Administrators Technology Conference	C	0.00	579.86	0.00	1,112.99	\$1,692.85
8/7/2016	8/10/2016	BOLEN, MARK H	PITTSBURGH, PA	Federal Tax Administrators Technology Conference	G	0.00	137.69	0.00	715.00	\$852.69
8/8/2016	8/12/2016	ELKINS, JAMES L	LONDON, UK	Lakewater Due Diligence Meetings	C	0.00	228.88	0.00	0.00	\$228.88
8/14/2016	8/17/2016	LITTLEJOHN, ANGELA N	PROVIDENCE, RI	Attend Annual FTA Tobacco Conference	C	0.00	835.22	0.00	1,096.47	\$1,931.69
8/16/2016	8/19/2016	MARTIN, SETH D	INDIANAPOLIS, IN	IFTA Annual Business Meeting	C	0.00	517.57	0.00	415.00	\$932.57
8/17/2016	8/17/2016	FELDPAUSCH, GILES B	MINNEAPOLIS, MN	Meetings with Principal Real Estate investors and Kensington Realty Advisors	C	0.00	29.36	0.00	635.40	\$664.76
8/20/2016	8/24/2016	BOYES, LYNN F	DES MOINES, IA	MSATA Conference	G	0.00	743.47	0.00	644.74	\$1,388.21
8/24/2016	8/28/2016	BRANNER, ROSLYN I	NASHVILLE, TN	SSTP Audit Committee Meeting	C	0.00	553.34	0.00	0.00	\$553.34
8/24/2016	8/24/2016	QUIGLEY, DANIEL J	BALTIMORE, MD	T. Rowe Price Due Diligence Visit	C	0.00	181.89	0.00	220.28	\$402.17
8/26/2016	8/26/2016	CALORE, PATRICIA	NASHVILLE, TN	SSTP - SLAC meeting	C	0.00	107.41	0.00	241.83	\$349.24
8/29/2016	9/2/2016	WILKINSON, MATTHEW R	SAN FRANCISCO, CA	Attend Manager meetings in San Francisco and L.A.	C	0.00	1,652.82	0.00	900.85	\$2,553.67
9/5/2016	9/9/2016	FEDEWA, KEVIN J	LONDON, UK	CVC Annual Meeting	C	0.00	1,493.36	0.00	2,311.76	\$3,805.12
9/8/2016	9/9/2016	CHEN, LAN HUE	CHICAGO, IL	Meeting with Morningstar for MESP	C	0.00	275.49	0.00	0.00	\$275.49

9/8/2016	9/9/2016	TYLER, WOODROW S	CHICAGO, IL	Meeting with Morningstar for MESP	C	0.00	443.50	0.00	0.00	\$443.50	
9/8/2016	9/9/2016	WADE-LOTT, ROBIN R	CHICAGO, IL	Meeting with Morningstar for MESP	F	0.00	203.87	0.00	0.00	\$203.87	
9/11/2016	9/13/2016	LETT, CHRISTOPHER J	NEW YORK CITY, NY	Rodman & Renshaw 18th Annual Global Investment Conference	E	0.00	892.56	0.00	311.19	\$1,203.75	
9/11/2016	9/13/2016	MOFFATT, KELLY P	NEW YORK CITY, NY	Rodman & Renshaw 18th Annual Global Investment Conference	C	0.00	870.50	0.00	396.20	\$1,266.70	
9/12/2016	9/14/2016	WOODFORD, PETER	WASHINGTON, DC	Carlyle Annual and Advisory Board Meetings	C	0.00	941.11	0.00	582.99	\$1,524.10	
9/12/2016	9/14/2016	ELKINS, JAMES L	HOUSTON, TX	KPEIF and KKR Direct Lending Fund LPAC Meetings	C	0.00	291.49	0.00	419.82	\$711.31	
9/12/2016	9/14/2016	MARR, RYAN F	MEMPHIS, TN	Business Travel to Portfolio Management School	C	0.00	695.74	0.00	829.42	\$1,525.16	
9/12/2016	9/14/2016	WARSTLER, TODD	SAN ANTONIO, TX	Bentall Kennedy Partnership Meetings and Asset Inspections	C	0.00	388.17	0.00	612.76	\$1,000.93	
9/12/2016	9/15/2016	HUBER, ALICE P	STOCKHOLM, SWD	Nordic Capital - Advisory Board Meetings	C	0.00	111.22	0.00	0.00	\$111.22	
9/12/2016	9/15/2016	HANEY, TRAVIS L	NEW YORK CITY, NY	New Leaf Annual and Advisory and Manager Meetings	C	0.00	289.56	0.00	0.00	\$289.56	
9/12/2016	9/13/2016	WILKINSON, MATTHEW R	HOUSTON, TX	Limited Partner Advisory Board Meeting with KPEIF	C	0.00	313.62	0.00	839.63	\$1,153.25	
9/18/2016	9/21/2016	GUZMAN, OMER O	PORTLAND, ME	FTA Motor Fuel Conference	C	0.00	544.74	0.00	1,226.24	\$1,770.98	
9/18/2016	9/21/2016	MILLER, DOUGLAS R	PORTLAND, ME	FTA Motor Fuel Conference	C	0.00	434.66	0.00	1,226.24	\$1,660.90	
9/18/2016	9/20/2016	BECKER, BARBARA J	MIAMI, FL	ABS East Conference	C	0.00	627.07	0.00	287.90	\$914.97	
9/18/2016	9/22/2016	LOWE, GIDEON M	CHICAGO, IL	DataVersity Conference on Data Governance	E	1,276.58	0.00	0.00	2,195.00	\$3,471.58	
9/18/2016	9/22/2016	MULKA, BENJAMIN J	CHICAGO, IL	DataVersity Conference on Data Governance	G	1,605.81	0.00	0.00	2,195.00	\$3,800.81	
9/18/2016	9/30/2016	FEDEWA, KEVIN J	HONG KONG, CHN	KKR Asia AGM and LPAC	C	0.00	3,000.35	0.00	482.70	\$3,483.05	
9/19/2016	9/23/2016	WOODFORD, PETER	MILAN, ITL	Apax Annual and Advisory Board Meetings	C	0.00	202.08	0.00	0.00	\$202.08	
9/19/2016	9/23/2016	HUBER, ALICE P	MILAN, ITL	Apax Annual and Advisory Board Meetings	C	0.00	125.29	0.00	0.00	\$125.29	
9/20/2016	9/21/2016	WARSTLER, TODD	NEW YORK CITY, NY	Asset Inspection and INREV Conference	C	0.00	549.96	0.00	280.41	\$830.37	
9/20/2016	9/22/2016	WILKINSON, MATTHEW R	DENVER, CO	Attend Orion Mine Finance Annual Meeting and LPAC Meetings	C	0.00	240.91	0.00	0.00	\$240.91	
9/21/2016	9/23/2016	KELSO, AMY	PHOENIX, AZ	Elavon Voice of Customer Training	E	0.00	105.35	0.00	369.20	\$474.55	
9/24/2016	9/29/2016	BRACKENBURY, ROBERT L	HONG KONG, CHN	KKR Asia LPAC and Manager Meetings	C	0.00	190.54	0.00	0.00	\$190.54	
9/25/2016	9/30/2016	BECKER, BARBARA J	NEWPORT BEACH, CA	2016 PIMCO Institute Educational Seminar	C	0.00	1,631.91	0.00	634.20	\$2,266.11	
9/26/2016	9/30/2016	WOODFORD, PETER	LONDON, UK	BC Partners Annual and Advisory Board Meetings	C	0.00	275.49	0.00	0.00	\$275.49	
9/27/2016	9/30/2016	FELDPAUSCH, GILES B	WASHINGTON, DC	PREA Conference and Property Inspections	C	0.00	919.64	0.00	290.20	\$1,209.84	
							\$14,752.90	\$167,244.90	\$1,359.71	\$122,872.90	\$306,230.41

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 2016**

9/30/2016	Airfare	Paid for in FY16-trip scheduled for FY17	Total Cost
			\$9,115.25
10/2/2016	BRACKENBURY, ROBERT L	MILWAUKEE, MI	\$285.33
10/2/2016	BRAEUTIGAM, JON M	MILWAUKEE, WI	\$447.64
10/5/2016	LETT, CHRISTOPHER J	NEW YORK CITY, NY	\$336.20
10/5/2016	KLAUKA, DAVID T	BOSTON, MA	\$518.50
10/7/2016	POLLEY, ROMANEIR	BOSTON, MA	\$273.66
10/10/2016	WADELOTT, ROBIN	WASHINGTON, DC	\$315.20
10/11/2016	ESCHELBACH, MICHAEL A	ATLANTA, GA	\$212.96
10/11/2016	CALORE, PATRICIA A	ATLANTA, GA	\$207.95
10/11/2016	WILKINSON, LANCE R	ATLANTA, GA	\$212.96
10/12/2016	FEDEWA, KEVIN J	SAN FRANCISCO, CA	\$1,043.88
10/15/2016	DARRAGH, SCOTT B	ASBURY PARK, NJ	\$306.20
10/18/2016	FOLTYN, CARLA M	FORT LAUDERDALE, FL	\$162.46
10/18/2016	BRAEUTIGAM, JON M	WASHINGTON, DC	\$202.20
10/19/2016	WALIGORSKI, JANE W	HUNTINGTON BEACH, CA	\$745.39
10/21/2016	NICKLESEN, BETTY E	ORLANDO, FL	\$600.01
10/23/2016	BRACKENBURY, ROBERT L	ORLANDO, FL	\$263.87
10/24/2016	CALORE, PATRICIA A	NASHVILLE, TN	\$292.16
10/24/2016	MARR, RYAN F	MINNEAPOLIS, MN	\$341.20
10/24/2016	BECKER, BARBARA J	MINNEAPOLIS, MN	\$341.20
10/24/2016	WOOD, CAMILLE D	NEW YORK CITY, NY	\$290.20
10/28/2016	BARTON, JOHN T	AUSTIN, TX	\$378.20
12/4/2016	QUIGLEY, DANIEL J	BOSTON, MA	\$404.20
12/12/2016	SHAH, SMRUTI A	NEW ORLEANS, LA	\$357.48
1/8/2017	MOFFATT, KELLY P	ORLANDO, FL	\$576.20
			\$9,115.25