72 (Rev. 04-15)

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

January 5, 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, 2014 through September 30, 2015.

Should you have any questions regarding this report, please contact me at (517) 241-2624.

Sincerely,

Nick A. Khouri
State Treasurer

Attachment

c: Lisa Bordinaro, Treasury, Office of Accounting Services
April Clark, Technology, Management and Budget
Mary Ann Cleary, House Fiscal Agency
Joseph L. Fielek, Deputy Treasurer, Financial and Administrative Services
Ellen Jeffries, Senate Fiscal Agency
Suzie Nichols, Treasury, Office of Accounting Services
Cindy Peruchietti, Treasury, Budget

# DEPARTMENT OF TREASURY

## TRAVEL SUMMARY

October 1, 2014 to September 30, 2015

Michigan Compiled Laws 18.1217

| | |
|---|---|
| *IN-STATE TRAVEL: | $1,462,221 |
| OUT-OF-STATE TRAVEL: | $329,148 |
| TOTAL TRAVEL | $1,791,370 |

Date: 1/5/16

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, 2014 through September 30, 2015

| Travel Dates** | | | | | Auth | Source of Funds | | | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Begin | End | Employee Name | Destination | Purpose for Travel | Code | GF/GP | Restricted | Federal | Other | Cost | |
| 10/1/2014 | 10/1/2014 | WORTLEY, WARREN J | SAN ANTONIO, TX | 2014 FTA Conference - San Antonio | E | 52.35 | 0.00 | 0.00 | 0.00 | $52.35 | |
| 10/1/2014 | 10/2/2014 | WILKINSON, MATTHEW R | QUEBEC, CAN | Attended Orion Mine Finance Annual / LPAC meetings. | C | 0.00 | 474.65 | 0.00 | -308.21 | $166.44 | * |
| 10/1/2014 | 10/2/2014 | LIIKALA, BRIAN C | LOS ANGELES, CA | Attend PREA Conference | C | 0.00 | 281.50 | 0.00 | 0.00 | $281.50 | |
| 10/1/2014 | 10/2/2014 | FELDPAUSCH, GILES B | LOS ANGELES, CA | Attend PREA Conference and partnership meetings with CIM Group and KBS Realty Advisors | C | 0.00 | 315.18 | 0.00 | 0.00 | $315.18 | |
| 10/1/2014 | 10/1/2014 | HORTON, CHRISTOPHER | JACKSON, WY | 2014 FTA Motor Fuel Annual Conference | C | 0.00 | 49.63 | 0.00 | 0.00 | $49.63 | |
| 10/1/2014 | 10/1/2014 | MILLER, DOUGLAS R | JACKSON, WY | 2014 FTA Motor Fuel Annual Conference | C | 0.00 | 102.70 | 0.00 | 227.48 | $330.18 | |
| 10/1/2014 | 10/3/2014 | NORDMANN, ALICIA R | MERRILLVILLE, IN | Met with Indiana Department of Revenue | A | 10.25 | 0.00 | 0.00 | 0.00 | $10.25 | |
| 10/2/2014 | 10/3/2014 | MCCARTHY, KATHERINE | INDIANAPOLIS, IN | Midwest Tax Fraud Symposium | E | 0.00 | 204.98 | 0.00 | 0.00 | $204.98 | |
| 10/2/2014 | 10/3/2014 | MCELDOWNEY, AMBER G | INDIANAPOLIS, IN | Midwest Tax Fraud Symposium | E | 0.00 | 373.95 | 0.00 | 0.00 | $373.95 | |
| 10/5/2014 | 10/8/2014 | ESCHELBACH, MICHAEL | RAPID CITY, SD | Attendance at SSTP Meeting | C | 0.00 | 387.61 | 0.00 | 974.75 | $1,362.36 | |
| 10/5/2014 | 10/8/2014 | CALORE, PATRICIA | RAPID CITY, SD | Attendance at SSTP Meeting | C | 0.00 | 450.96 | 0.00 | 974.75 | $1,425.71 | |
| 10/6/2014 | 10/7/2014 | HOUGHTON, CHAD | CHICAGO, IL | Banc Fund Annual Meeting and Meeting with Wynnchurch | C | 0.00 | 257.96 | 0.00 | 0.00 | $257.96 | |
| 10/6/2014 | 10/10/2014 | BRACKENBURY, ROBERT L | LONDON, UK | Meetings and Due Diligence Review Field Trip with Wood Creek Asset Management Portfolio Companies | C | 0.00 | 158.15 | 0.00 | 0.00 | $158.15 | |
| 10/6/2014 | 10/10/2014 | ELKINS, JAMES L | LONDON, UK | Meetings and Due Diligence Review Field Trip with Wood Creek Asset Management Portfolio Companies | C | 0.00 | 179.98 | 0.00 | 0.00 | $179.98 | |
| 10/7/2014 | 10/8/2014 | LIIKALA, BRIAN C | WHITE PLAINS, NY | PERE Conference | C | 0.00 | 200.46 | 0.00 | 0.00 | $200.46 | * |
| 10/7/2014 | 10/9/2014 | PREVO, JAMIE L | NEW YORK CITY, NY | Providence Annual & Advisory Board Meeting | C | 0.00 | 263.52 | 0.00 | 0.00 | $263.52 | |
| 10/7/2014 | 10/9/2014 | WINNIE, SHAWN | NEW YORK CITY, NY | Ares Adv Board Semiann'l Meeting | C | 0.00 | 291.90 | 0.00 | 574.82 | $866.72 | |
| 10/8/2014 | 10/10/2014 | FEDEWA, KEVIN J | PALO ALTO, CA | Menlo Annual Investor Meeting | C | 0.00 | 1,030.96 | 0.00 | 1,037.75 | $2,068.71 | |
| 10/8/2014 | 10/10/2014 | WARSTLER, TODD | LAS VEGAS, NV | Attend Stockbridge Real Estate Funds Annual Investor Meeting and property inspections | C | 0.00 | 140.09 | 0.00 | 0.00 | $140.09 | |
| 10/12/2014 | 10/15/2014 | HUBER, ALICE P | LONDON, UK | Attend Doughty Hanson Annual/Adv Bd Mtgs - London | C | 0.00 | 149.99 | 0.00 | 0.00 | $149.99 | |
| 10/13/2014 | 10/14/2014 | KNOLL, CHARLES P | NEW YORK CITY, NY | Attend the KKR Direct Lending Funds LPAC Annual Meeting | C | 0.00 | 277.26 | 0.00 | 1,064.00 | $1,341.26 | |
| 10/13/2014 | 10/14/2014 | ELKINS, JAMES L | NEW YORK CITY, NY | Attend the KKR Direct Lending Funds LPAC Annual Meeting | C | 0.00 | 265.29 | 0.00 | 1,064.00 | $1,329.29 | |
| 10/13/2014 | 10/16/2014 | WINNIE, SHAWN | LONDON, UK | Dover (HarbourVest) annual and advisory board meetings | C | 0.00 | 1,208.40 | 0.00 | -1,167.80 | $40.60 | * |
| 10/14/2014 | 10/15/2014 | FELDPAUSCH, GILES B | CHICAGO, IL | Partnership meetings for Simpson Housing Partnership in Chicago | C | 0.00 | 76.60 | 0.00 | 120.00 | $196.60 | |
| 10/14/2014 | 10/15/2014 | LIIKALA, BRIAN C | CHICAGO, IL | Partnership meetings for Simpson Housing Partnership in Chicago | C | 0.00 | 42.89 | 0.00 | 104.00 | $146.89 | |
| 10/14/2014 | 10/17/2014 | ALBERT, THOMAS A | LONDON, UK | Attend Customized Infrastructure Strategies, LP Annual Update and Advisory Board Meeting | C | 0.00 | 272.33 | 0.00 | 0.00 | $272.33 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10/14/2014 | 10/16/2014 | SHAH, SMRUTI A | DENVER, CO | Denver CO for FTA/IRS Symposium | E | 0.00 | 515.44 | 0.00 | 738.70 | $1,254.14 |
| 10/14/2014 | 10/16/2014 | WARD, CARLA D | DENVER, CO | Denver CO for FTA/IRS Symposium | E | 0.00 | 816.96 | 0.00 | 843.10 | $1,660.06 |
| 10/15/2014 | 10/16/2014 | HOUGHTON, CHAD | NEW YORK CITY, NY | Avenue Annual/Advisor Board Meeting | C | 0.00 | 107.79 | 0.00 | 0.00 | $107.79 |
| 10/15/2014 | 10/16/2014 | WOODFORD, PETER | NEW YORK CITY, NY | Apax Investor Conference | C | 0.00 | 499.89 | 0.00 | 1,092.28 | $1,592.17 |
| 10/15/2014 | 10/17/2014 | SAMBANDAM, INDUMEENA | SAN DIEGO, CA | Attend the Stonepeak Advisory Board Meeting and conduct site visit | C | 0.00 | 83.96 | 0.00 | 0.00 | $83.96 |
| 10/15/2014 | 10/17/2014 | WALIGORSKI, JANE W | HUNTINGTON BEACH, CA | Fixed Income Management Conference | E | 0.00 | 710.91 | 0.00 | 695.22 | $1,406.13 |
| 10/15/2014 | 10/17/2014 | HANEY, TRAVIS L | LOS ANGELES, CA | Crescent Partners Conference and Advisory Board Meetings | C | 0.00 | 321.80 | 0.00 | 0.00 | $321.80 |
| 10/19/2014 | 10/21/2014 | FEDEWA, KEVIN J | HOUSTON, TX | EnCap Annual Meeting | C | 0.00 | 580.74 | 0.00 | 1,261.89 | $1,842.63 |
| 10/19/2014 | 10/22/2014 | BRACKENBURY, ROBERT L | PHOENIX, AZ | TPG Advisory Board Meeting | C | 0.00 | 671.20 | 0.00 | 414.98 | $1,086.18 |
| 10/20/2014 | 10/22/2014 | HUBER, ALICE P | PHOENIX, AZ | TPG Advisory Board Meeting | C | 0.00 | 130.48 | 0.00 | 626.00 | $756.48 |
| 10/21/2014 | 10/22/2014 | ELKINS, JAMES L | NEW YORK CITY, NY | Attend Blackstone Alternative Asset Management Annual Investor Conference | C | 0.00 | 495.11 | 0.00 | 1,292.28 | $1,787.39 |
| 10/21/2014 | 10/22/2014 | HOUGHTON, CHAD | NEW YORK CITY, NY | Trilantic Advisor/Annual Meeting | C | 0.00 | 85.85 | 0.00 | 0.00 | $85.85 |
| 10/21/2014 | 10/29/2014 | WILKINSON, MATTHEW R | OKLAHOMA CITY, OK | Ridgewood Energy Oil & Gas Fund II LPAC meeting, Parallel Resource Partners Annual meeting, and attend various manager meetings. | C | 0.00 | 2,385.65 | 0.00 | -347.06 | $2,038.59 * |
| 10/22/2014 | 10/23/2014 | LIIKALA, BRIAN C | ATLANTA, GA | Attend Northpark-Land Associates. LLLP meeting with Domain, Simpson Housing, and Hines | C | 0.00 | 177.93 | 0.00 | 402.56 | $580.49 |
| 10/22/2014 | 10/23/2014 | KRUSZKA, BERNARD A | ATLANTA, GA | Attend Northpark-Land Associates. | H | 0.00 | 200.59 | 0.00 | 402.56 | $603.15 |
| 10/22/2014 | 10/24/2014 | PREVO, JAMIE L | LOS ANGELES, CA | Lion Advisory Board and Freeman Spogli Office Visit | C | 0.00 | 251.86 | 0.00 | 0.00 | $251.86 |
| 10/22/2014 | 10/23/2014 | WARSTLER, TODD | NEW YORK CITY, NY | True North Management Group partnership meeting | C | 0.00 | 478.13 | 0.00 | -266.85 | $211.28 * |
| 10/26/2014 | 10/29/2014 | FOLTYN, CARLA M | SAN DIEGO, CA | National Association of State Student Grant Aid Programs (NASSGAP) | E | 0.00 | 734.40 | 0.00 | 1,062.35 | $1,796.75 |
| 10/26/2014 | 10/29/2014 | CHEN, LAN HUE | SAN DIEGO, CA | Pensions & Investments West Coast Defined Contribution Conference | C | 0.00 | 1,090.52 | 0.00 | 554.58 | $1,645.10 |
| 10/28/2014 | 10/30/2014 | FEDEWA, KEVIN J | NEW YORK CITY, NY | CCMP LPAC and Annual Meeting | C | 0.00 | 168.45 | 0.00 | 0.00 | $168.45 |
| 10/28/2014 | 10/29/2014 | BRAEUTIGAM, JON M | WASHINGTON, DC | KKR CIO Conference | C | 0.00 | 298.32 | 0.00 | 582.92 | $881.24 |
| 10/28/2014 | 10/29/2014 | KNOLL, CHARLES P | NEW YORK CITY, NY | Attend a meeting with GSO and the Highbridge Advisory Board meeting | C | 0.00 | 409.10 | 0.00 | 1,064.00 | $1,473.10 |
| 10/29/2014 | 10/29/2014 | MARR, RYAN F | MINNEAPOLIS, MN | Visited the offices of Columbia to conduct due diligence. Also conducted an initial due diligence visit to Parametric Clifton in Minneapolis, MN | C | 0.00 | 38.88 | 0.00 | 781.14 | $820.02 |
| 10/29/2014 | 10/29/2014 | QUIGLEY, DANIEL J | MINNEAPOLIS, MN | Visited the offices of Columbia to conduct due diligence. Also conducted an initial due diligence visit to Parametric Clifton in Minneapolis, MN | C | 0.00 | 164.11 | 0.00 | 819.70 | $983.81 |
| 11/2/2014 | 11/5/2014 | DEVARONA, RAYMOND S | TAMPA, FL | NCHER Knowledge Symposium | E | 0.00 | 0.00 | 639.23 | 1,071.08 | $1,710.31 |
| 11/2/2014 | 11/5/2014 | HURSEY, JANICE M | TAMPA, FL | NCHER Knowledge Symposium | E | 0.00 | 0.00 | 747.75 | 1,038.75 | $1,786.50 |
| 11/2/2014 | 11/6/2014 | NICKLESEN, BETTY E | WASHINGTON, DC | Association of Financial Professionals Conference | C | 0.00 | 1,541.38 | 0.00 | 553.60 | $2,094.98 |
| 11/2/2014 | 11/5/2014 | BRACKENBURY, ROBERT L | WASHINGTON, DC | Association of Financial Professionals Conference | C | 0.00 | 1,323.29 | 0.00 | 740.34 | $2,063.63 |
| 11/2/2014 | 11/6/2014 | WALTER, CALEB R | WINSTON-SALEM, NC | FTA Tobacco Tax Training Conference | E | 0.00 | 871.18 | 0.00 | 877.32 | $1,748.50 |
| 11/2/2014 | 11/6/2014 | WEST, JACQUESE L | WINSTON-SALEM, NC | FTA Tobacco Tax Training Conference | E | 0.00 | 493.59 | 0.00 | 877.32 | $1,370.91 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/2014 | 11/8/2014 | MILLER, DOUGLAS R | FRANKFORT, KY | IFTA Training on New IPC System | E | 0.00 | 260.25 | 0.00 | 0.00 | $260.25 |
| 11/3/2014 | 11/8/2014 | GRICE, BRANDON | FRANKFORT, KY | IFTA Training on New IPC System | E | 0.00 | 244.80 | 0.00 | 0.00 | $244.80 |
| 11/3/2014 | 11/8/2014 | MILLER, MELINDA F | FRANKFORT, KY | IFTA Training on New IPC System | E | 0.00 | 221.35 | 0.00 | 0.00 | $221.35 |
| 11/3/2014 | 11/8/2014 | MARTIN, SETH D | FRANKFORT, KY | IFTA Training on New IPC System | E | 0.00 | 175.65 | 0.00 | 0.00 | $175.65 |
| 11/3/2014 | 11/8/2014 | PERRY, LUKE | FRANKFORT, KY | IFTA Training on New IPC System | E | 0.00 | 172.79 | 0.00 | 0.00 | $172.79 |
| 11/3/2014 | 11/8/2014 | HOLT, CYNTHIA | FRANKFORT, KY | IFTA Training on New IPC System | E | 0.00 | 161.48 | 0.00 | 0.00 | $161.48 |
| 11/3/2014 | 11/8/2014 | BEKKERING, AMEE S | FRANKFORT, KY | IFTA Training on New IPC System | E | 0.00 | 237.50 | 0.00 | 0.00 | $237.50 |
| 11/3/2014 | 11/3/2014 | QUIGLEY, DANIEL J | DES MOINES, IA | Conducted an on-site due diligence review with external manager Principal Global Investors | C | 0.00 | 133.89 | 0.00 | 793.34 | $927.23 |
| 11/3/2014 | 11/3/2014 | BECKER, BARBARA J | DES MOINES, IA | Met with Principal Financial on CMBS structures. | C | 0.00 | 114.51 | 0.00 | 793.34 | $907.85 |
| 11/3/2014 | 11/5/2014 | HUBER, ALICE P | SAN FRANCISCO, CA | TSG Advisory Board Meeting - San Francisco, CA | C | 0.00 | 159.64 | 0.00 | 0.00 | $159.64 |
| 11/3/2014 | 11/7/2014 | SAMBANDAM, INDUMEENA | LONDON, UK | Attend Dalmore LPAC and other due diligence sessions | C | 0.00 | 717.05 | 0.00 | 0.00 | $717.05 |
| 11/3/2014 | 11/6/2014 | HANEY, TRAVIS L | NEW YORK CITY, NY | ILPA GP Summit and Warburg Pincus Advisory Board | C | 0.00 | 1,066.92 | 0.00 | 0.00 | $1,066.92 |
| 11/3/2014 | 11/6/2014 | WINNIE, SHAWN | NEW YORK CITY, NY | ILPA GP Summit | C | 0.00 | 883.98 | 0.00 | 0.00 | $883.98 |
| 11/4/2014 | 11/14/2014 | FEDEWA, KEVIN J | HONG KONG, CHN | Affiity and Unitas LPAC and Annual Meetings | C | 0.00 | 502.42 | 0.00 | 0.00 | $502.42 |
| 11/4/2014 | 11/6/2014 | KRUSZKA, BERNARD A | NEW YORK CITY, NY | Blackstone Global Real Estate and Debt Strategies Limited Partners Conference | H | 0.00 | 180.82 | 0.00 | 535.06 | $715.88 |
| 11/5/2014 | 11/7/2014 | WOODFORD, PETER | NEW YORK CITY, NY | Coller Capital Advisory Board Meeting | C | 0.00 | 243.89 | 0.00 | 0.00 | $243.89 |
| 11/5/2014 | 11/7/2014 | PREVO, JAMIE L | NEW YORK CITY, NY | Essex Woodlands Annual Meeting & Advisory Board | C | 0.00 | 414.05 | 0.00 | 0.00 | $414.05 |
| 11/10/2014 | 11/13/2014 | BOWMAN, MATTHEW J | GLENVIEW, IL | Attended the Council of Infrastructure Financing Authorities 2014 State Revolving Fund Workshop in Portland. | C | 0.00 | 422.31 | 0.00 | 871.20 | $1,293.51 |
| 11/10/2014 | 11/18/2014 | WOODFORD, PETER | BARCELONA, SPN | Advent International & Carlyle Advisory Board Meetings | C | 0.00 | 1,602.35 | 0.00 | 248.10 | $1,850.45 |
| 11/11/2014 | 11/13/2014 | WILKINSON, MATTHEW R | NEW ORLEANS, LA | Attend the Cargill Commodity Roundtable event | C | 0.00 | 609.77 | 0.00 | 538.78 | $1,148.55 |
| 11/11/2014 | 11/12/2014 | PREVO, JAMIE L | BALTIMORE, MD | Grotech Annual Meeting | C | 0.00 | 183.26 | 0.00 | 0.00 | $183.26 |
| 11/12/2014 | 11/13/2014 | WARSTLER, TODD | NEW YORK CITY, NY | Attend CoStar Client Conference | C | 0.00 | 712.36 | 0.00 | 1,212.88 | $1,925.24 |
| 11/13/2014 | 11/15/2014 | WADE-LOTT, ROBIN R | LAS VEGAS, NV | Prepaid Tuition Conference | F | 0.00 | 406.09 | 0.00 | 336.18 | $742.27 |
| 11/13/2014 | 11/14/2014 | WINNIE, SHAWN | NEW YORK CITY, NY | Centerbridge Annual Meeting | C | 0.00 | 181.83 | 0.00 | 1,430.67 | $1,612.50 |
| 11/15/2014 | 11/17/2014 | CLINTON, RICHARD | WASHINGTON, DC | NAIC 2014 National Meeting | C | 0.00 | 0.00 | 0.00 | 520.10 | $520.10 |
| 11/15/2014 | 11/16/2014 | DWORKIN, DAVID | WASHINGTON, DC | **Not state employee but Treasury business. He met with the Lt. Governer regarding the MSHDA Executive Director position | H | 0.00 | 0.00 | 0.00 | 176.20 | $176.20 |
| 11/15/2014 | 11/18/2014 | WARSTLER, TODD | AMSTERDAM, NTH | Heitman property inspections and partner meetings | C | 0.00 | 774.89 | 0.00 | 1,404.00 | $2,178.89 |
| 11/17/2014 | 11/22/2014 | WILKINSON, MATTHEW R | ROME, ITL | Fortress MSR Opportunities Fund I, LP Advisory Board meeting and Fortress Private Equity Investor Conference | C | 0.00 | 1,264.71 | 0.00 | 50.00 | $1,314.71 |
| 11/18/2014 | 11/19/2014 | BRACKENBURY, ROBERT L | NEW YORK CITY, NY | Apollo LPAC Meetings | C | 0.00 | 118.79 | 0.00 | 0.00 | $118.79 |
| 11/18/2014 | 11/19/2014 | ALBERT, THOMAS A | NEW YORK CITY, NY | Attend the Brookfield Private Funds Annual Investor Conference. | C | 0.00 | 383.44 | 0.00 | 1,097.91 | $1,481.35 |
| 11/18/2014 | 11/18/2014 | LIIKALA, BRIAN C | ATLANTA, GA | Attend Northpark-Land Associates. LLLP meeting with Domain, Simpson Housing, and Hines | C | 0.00 | 116.81 | 0.00 | 1,037.75 | $1,154.56 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 11/18/2014 | 11/19/2014 | FELDPAUSCH, GILES B | NEW YORK CITY, NY | AGL Annuity partnership Meeting and Principal Separate Account property Inspection | C | 0.00 | 258.90 | 0.00 | 1,101.67 | $1,360.57 |
| 11/18/2014 | 11/20/2014 | CHEN, LAN HUE | NEW YORK CITY, NY | Institutional Investor 8th Annual Defined Contribution Summit | C | 0.00 | 156.47 | 0.00 | 914.60 | $1,071.07 |
| 11/19/2014 | 11/21/2014 | KLIMAS, JOSEPH G | BOSTON, MA | CFA Equity Valuation Conference | C | 0.00 | 1,022.41 | 0.00 | 404.75 | $1,427.16 |
| 11/19/2014 | 11/21/2014 | HANEY, TRAVIS L | NEW YORK CITY, NY | Riverside AIC and Advisory Board and Rhone Onsite | C | 0.00 | 299.29 | 0.00 | 0.00 | $299.29 |
| 11/24/2014 | 11/24/2014 | FELDPAUSCH, GILES B | CHICAGO, IL | Property Inspection and meeting with John Buck Company | C | 0.00 | 65.70 | 0.00 | 78.00 | $143.70 |
| 12/2/2014 | 12/4/2014 | REYNOLDS, TIMOTHY L | SANTA ANA, CA | Attended Avanath Capital Management Annual Investor meeting and property inspections | C | 0.00 | 655.35 | 0.00 | 634.18 | $1,289.53 |
| 12/3/2014 | 12/4/2014 | HOUGHTON, CHAD | CHICAGO, IL | Wind Point Advisor Board Meeting | C | 0.00 | 183.81 | 0.00 | 0.00 | $183.81 |
| 12/4/2014 | 12/5/2014 | WOODFORD, PETER | NEW YORK CITY, NY | Blackstone Advisory Board Meeting | C | 0.00 | 202.98 | 0.00 | 0.00 | $202.98 |
| 12/10/2014 | 12/11/2014 | REYNOLDS, TIMOTHY L | CHICAGO, IL | Attend the LaSalle Investment Management's Strategists, and meetings with Mesirow Financial, Heitman Capital Management, and Capri Capital Partners | C | 0.00 | 245.15 | 0.00 | 145.00 | $390.15 |
| 12/22/2014 | 12/22/2014 | LETT, CHRISTOPHER J | LUVERNE, MN | Gevo Plant Tour | E | 0.00 | 201.38 | 0.00 | 0.00 | $201.38 |
| 1/5/2015 | 1/5/2015 | WOODFORD, PETER | NEW YORK CITY, NY | Rhone and Insight Due Diligence; CCMP and PPC Meetings | C | 0.00 | 175.82 | 0.00 | 1,490.67 | $1,666.49 |
| 1/5/2015 | 1/6/2015 | HANEY, TRAVIS L | NEW YORK CITY, NY | Rhone and Insight Due Diligence; CCMP and PPC Meetings | C | 0.00 | 372.15 | 0.00 | 1,460.67 | $1,832.82 |
| 1/11/2015 | 1/16/2015 | SINCLAIR, TODD R | SAN FRANCISCO, CA | Investor meetings at the JP Morgan Healthcare Conference in San Francisco | C | 0.00 | 2,803.50 | 0.00 | 792.56 | $3,596.06 |
| 1/11/2015 | 1/16/2015 | MOFFATT, KELLY P | SAN FRANCISCO, CA | Investor meetings at the JP Morgan Healthcare Conference in San Francisco | C | 0.00 | 2,786.26 | 0.00 | 834.07 | $3,620.33 |
| 1/12/2015 | 1/15/2015 | LIIKALA, BRIAN C | DALLAS, TX | Meetings with L&B Realty Advisors, Invesco, & Clarion Partners. Simpson Housing Partnership meeting and property inspections | C | 0.00 | 381.09 | 0.00 | 0.00 | $381.09 |
| 1/13/2015 | 1/15/2015 | FELDPAUSCH, GILES B | DALLAS, TX | Property inspections and partnership meetings in Dallas with KBS Realty Advisors and Simpson Housing/Domain Capital Advisors | C | 0.00 | 235.69 | 0.00 | 0.00 | $235.69 |
| 1/13/2015 | 1/14/2015 | BECKER, BARBARA J | NEW YORK CITY, NY | Fixed income conference covering various fiixed income instruments that LTFID owns currently and gathering information on potential investments | C | 0.00 | 570.18 | 0.00 | 1,101.67 | $1,671.85 |
| 1/14/2015 | 1/16/2015 | CHEN, LAN HUE | NEWPORT BEACH, CA | Meeting with PIMCO | C | 0.00 | 190.56 | 0.00 | 905.10 | $1,095.66 |
| 1/18/2015 | 1/22/2015 | BRACKENBURY, ROBERT L | NEW DELHI, IND | JP Morgan IPF 2 Board Mtg | C | 0.00 | 118.89 | 0.00 | 0.00 | $118.89 |
| 1/26/2015 | 1/27/2015 | SCHMITZER, FLOYD A | TALLAHASSEE, FL | Meeting in Florida Department of Revenue General Tax Administration | C | 243.39 | 0.00 | 0.00 | 862.07 | $1,105.46 |
| 1/26/2015 | 1/27/2015 | STIBITZ, THOMAS A | TALLAHASSEE, FL | Meeting in Florida Department of Revenue General Tax Administration | C | 0.00 | 272.28 | 0.00 | 862.07 | $1,134.35 |
| 1/26/2015 | 1/27/2015 | WHITE, GLENN R | TALLAHASSEE, FL | Meeting in Florida Department of Revenue General Tax Administration | C | 0.00 | 232.84 | 0.00 | 862.07 | $1,094.91 |
| 1/26/2015 | 1/27/2015 | BOYES, LYNN F | TALLAHASSEE, FL | Meeting in Florida Department of Revenue General Tax Administration | C | 0.00 | 283.08 | 0.00 | 744.57 | $1,027.65 |
| 1/27/2015 | 1/28/2015 | KLIMAS, JOSEPH G | HOUSTON, TX | Kinder Morgan investor conference | C | 0.00 | 476.04 | 0.00 | 365.15 | $841.19 |
| 1/27/2015 | 1/31/2015 | WARSTLER, TODD | SAN JUAN CAPISTRANO, CA | Attend CoStar Client Conference | C | 0.00 | 1,092.40 | 0.00 | 497.96 | $1,590.36 |
| 1/28/2015 | 1/29/2015 | PREVO, JAMIE L | ATLANTA, GA | Domain Capital Advisors meeting | C | 0.00 | 64.25 | 0.00 | 0.00 | $64.25 |
| 1/28/2015 | 1/29/2015 | HANEY, TRAVIS L | ATLANTA, GA | Domain Capital Advisors meeting | C | 0.00 | 52.89 | 0.00 | 0.00 | $52.89 |
| 1/28/2015 | 1/29/2015 | WINNIE, SHAWN | ATLANTA, GA | Domain Capital Advisors meeting | C | 0.00 | 157.26 | 0.00 | 0.00 | $157.26 |
| 1/28/2015 | 1/28/2015 | KRUSZKA, BERNARD A | WILMINGTON, IL | Attend a meeting/property inspection for an investment with Transwestern Investment Group | C | 0.00 | 219.07 | 0.00 | 0.00 | $219.07 |
| 2/3/2015 | 2/4/2015 | WILKINSON, MATTHEW R | NEW YORK CITY, NY | Attend a meeting with Blackstone and the EnTrust Investment Summit | C | 0.00 | 344.86 | 0.00 | 1,101.67 | $1,446.53 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2/3/2015 | 2/4/2015 | ELKINS, JAMES L | NEW YORK CITY, NY | Attend a meeting with Blackstone and the EnTrust Investment Summit | C | 0.00 | 551.90 | 0.00 | 1,101.67 | $1,653.57 |
| 2/3/2015 | 2/3/2015 | WOODFORD, PETER | NEW YORK CITY, NY | Attend a meeting with Blackstone and the EnTrust Investment Summit | C | 0.00 | 189.05 | 0.00 | 1,101.67 | $1,290.72 |
| 2/4/2015 | 2/6/2015 | WOODFORD, PETER | HOUSTON, TX | Riverside Leadership Summit | C | 0.00 | 183.08 | 0.00 | 0.00 | $183.08 |
| 2/6/2015 | 2/13/2015 | FIELEK, JOSEPH L | LAS VEGAS, NV | American Securitization Forum | C | 0.00 | 0.00 | 542.85 | 307.84 | $850.69 |
| 2/7/2015 | 2/11/2015 | MARTIN, MARY G | LAS VEGAS, NV | Asset Backed Securities Conference and investor meetings | E | 0.00 | 637.27 | 0.00 | 376.64 | $1,013.91 |
| 2/8/2015 | 2/13/2015 | WOODFORD, PETER | SAN FRANCISCO, CA | SuperInvestor Conference | C | 0.00 | 1,349.15 | 0.00 | 1,070.93 | $2,420.08 |
| 2/8/2015 | 2/12/2015 | WINNIE, SHAWN | SAN FRANCISCO, CA | SuperInvestor Conference | C | 0.00 | 1,717.92 | 0.00 | 1,232.61 | $2,950.53 |
| 2/9/2015 | 2/12/2015 | ELLIS, AMANDA Y | TEMPE, AZ | National Association of Public Pension Attorneys Winter Conference | E | 0.00 | 766.67 | 0.00 | 485.62 | $1,252.29 |
| 2/10/2015 | 2/10/2015 | MARR, RYAN F | CHICAGO, IL | P&I Unconstrained Fixed Income Summit | C | 0.00 | 241.18 | 0.00 | 0.00 | $241.18 |
| 2/10/2015 | 2/11/2015 | HOUGHTON, CHAD | NEW YORK CITY, NY | Clarus Advisor Board meeting | C | 0.00 | 286.96 | 0.00 | 0.00 | $286.96 |
| 2/10/2015 | 2/12/2015 | HANEY, TRAVIS L | BOSTON, MA | Berkshire and Dover Advisory Board Meetings | C | 0.00 | 294.54 | 0.00 | 0.00 | $294.54 |
| 2/11/2015 | 2/12/2015 | FEDEWA, KEVIN J | NEW YORK CITY, NY | Warburg Pincus LPAC Meeting | C | 0.00 | 197.14 | 0.00 | 1,460.67 | $1,657.81 |
| 2/16/2015 | 2/20/2015 | AMBEKAR, VIKRAM S | BOCA RATON , FL | Consumer Staples Conference - CAGNY | C | 0.00 | 1,823.54 | 0.00 | 380.08 | $2,203.62 |
| 2/18/2015 | 2/19/2015 | KNOLL, CHARLES P | NEW YORK CITY, NY | Meeting with Apollo, Blackstone Credit Hedge Funds and GSO Credit Alpha | C | 0.00 | 533.20 | 0.00 | 1,101.67 | $1,634.87 |
| 2/21/2015 | 2/28/2015 | DEBIEN, KATHRYN M | CHARLOTTE, NC | 2015 FTA Tax Compliance Workshop | E | 0.00 | 765.82 | 0.00 | 917.64 | $1,683.46 |
| 2/22/2015 | 2/25/2015 | MCELDOWNEY, AMBER G | CHARLOTTE, NC | 2015 FTA Tax Compliance Workshop | E | 0.00 | 666.92 | 0.00 | 1,000.70 | $1,667.62 |
| 2/22/2015 | 2/28/2015 | FREDRICKS, BETH A | CHARLOTTE, NC | 2015 FTA Tax Compliance Workshop | E | 0.00 | 668.88 | 0.00 | 946.70 | $1,615.58 |
| 2/22/2015 | 2/25/2015 | BIELAK, STEVEN E | NORWALK, CA | Assist MSP Tobacco Team in examining records seized by law enforcement agencies in California from a wholesaler making sales to various states including Michigan | C | 0.00 | 653.19 | 0.00 | 475.20 | $1,128.39 |
| 2/23/2015 | 2/27/2015 | WAGG, DAVID N | SAN ANTONIO, TX | IFTA Audit Conference | G | 0.00 | 690.54 | 0.00 | 693.70 | $1,384.24 |
| 2/23/2015 | 2/27/2015 | ALLEN, SHARRON D | SAN ANTONIO, TX | IFTA Audit Conference | E | 0.00 | 668.65 | 0.00 | 693.70 | $1,362.35 |
| 2/23/2015 | 2/27/2015 | JACOBS, SONIA M | SAN ANTONIO, TX | IFTA Audit Conference | E | 0.00 | 763.04 | 0.00 | 693.70 | $1,456.74 |
| 2/23/2015 | 2/28/2015 | MARTIN, SETH D | SAN ANTONIO, TX | IFTA Audit Conference | E | 0.00 | 785.45 | 0.00 | 993.70 | $1,779.15 |
| 2/23/2015 | 2/27/2015 | BEHAR, JACK | SAN JOSE, CA | Investor meetings with the managements of Tesla Motors, Twitter, Solar City, Apple, Bivium Capital, and LA Capital | C | 0.00 | 1,398.31 | 0.00 | 672.54 | $2,070.85 |
| 2/23/2015 | 2/27/2015 | MOFFATT, KELLY P | SAN JOSE, CA | Investor meetings with the managements of Tesla Motors, eBay, Solar City, Apple, and Gilead Sciences | C | 0.00 | 1,405.89 | 0.00 | 687.37 | $2,093.26 |
| 2/23/2015 | 2/27/2015 | JAMES, HENRY G | SAN JOSE, CA | Investor meetings with the managements of Tesla Motors, eBay, Solar City, Apple, and Gilead Sciences | A | 0.00 | 933.98 | 0.00 | 628.65 | $1,562.63 |
| 2/23/2015 | 2/27/2015 | LETT, CHRISTOPHER J | SAN JOSE, CA | Investor meetings with the managements of Tesla Motors, eBay, Solar City, Apple, and Gilead Sciences | E | 0.00 | 1,051.89 | 0.00 | 687.37 | $1,739.26 |
| 2/24/2015 | 2/25/2015 | REYNOLDS, TIMOTHY L | NEW YORK CITY, NY | Meeting with Rialto Capital Management and Torchlight | C | 0.00 | 391.93 | 0.00 | 1,067.59 | $1,459.52 |
| 3/1/2015 | 3/4/2015 | SINCLAIR, TODD R | BOSTON, MA | Attend Cowen Healthcare Conference in Boston | C | 0.00 | 924.30 | 0.00 | 247.72 | $1,172.02 |
| 3/5/2015 | 3/11/2015 | BRACKENBURY, ROBERT L | SEOUL, KOR | AIRRO 2 LPAC Board Mtgs | C | 0.00 | 539.41 | 0.00 | 0.00 | $539.41 |
| 3/8/2015 | 3/9/2015 | JAMES, HENRY G | CHICAGO, IL | Meetings and tour of Argonne National Laboratory | A | 0.00 | 394.74 | 0.00 | 0.00 | $394.74 |
| 3/8/2015 | 3/13/2015 | ALLEN, SHARRON D | CINCINNATI, OH | Tobacco Tax Conference in Cinncinati, OH | E | 0.00 | 799.94 | 0.00 | 495.00 | $1,294.94 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3/8/2015 | 3/12/2015 | AL FARAHNEH, FERAS A | CINCINNATI, OH | Tobacco Tax Conference in Cinncinati, OH | E | 0.00 | 1,124.61 | 0.00 | 495.00 | $1,619.61 |
| 3/8/2015 | 3/12/2015 | STOREY, JUSTIN R | CINCINNATI, OH | Tobacco Tax Conference in Cinncinati, OH | E | 0.00 | 855.98 | 0.00 | 495.00 | $1,350.98 |
| 3/9/2015 | 3/12/2015 | WILKINSON, MATTHEW R | SAN FRANCISCO, CA | Fortress Credit Conference | C | 0.00 | 901.70 | 0.00 | 710.85 | $1,612.55 |
| 3/9/2015 | 3/12/2015 | WINNIE, SHAWN | LONDON, UK | Nordic Capital annual advisory board meetings | C | 0.00 | 169.38 | 0.00 | 0.00 | $169.38 |
| 3/10/2015 | 3/13/2015 | BECKER, BARBARA J | LAS VEGAS, NV | Attend Government Investment Officers Conference | C | 0.00 | 353.41 | 0.00 | 476.70 | $830.11 |
| 3/11/2015 | 3/11/2015 | QUIGLEY, DANIEL J | NEW YORK CITY, NY | Napier Park/Apollo Due Diligence | C | 0.00 | 144.09 | 0.00 | 1,475.43 | $1,619.52 |
| 3/11/2015 | 3/13/2015 | ELKINS, JAMES L | NEW YORK CITY, NY | Napier Park/Apollo Due Diligence | C | 0.00 | 579.39 | 0.00 | 1,126.68 | $1,706.07 |
| 3/11/2015 | 3/11/2015 | TYLER, WOODROW S | NEW YORK CITY, NY | Napier Park/Apollo Due Diligence | C | 0.00 | 104.55 | 0.00 | 1,475.43 | $1,579.98 |
| 3/15/2015 | 3/18/2015 | MARR, RYAN F | NEWPORT BEACH, CA | PIMCO Insight Client Conference | C | 0.00 | 174.71 | 0.00 | 661.41 | $836.12 |
| 3/17/2015 | 3/22/2015 | WOODFORD, PETER | NICE, FRA | BC Partners Advisory Board Meeting | C | 0.00 | 1,090.85 | 0.00 | 0.00 | $1,090.85 |
| 3/19/2015 | 3/20/2015 | ELLIS, AMANDA Y | NEW YORK CITY, NY | Settlement hearing In Re AIG | A | 0.00 | 330.90 | 0.00 | 1,117.99 | $1,448.89 |
| 3/23/2015 | 3/24/2015 | CALORE, PATRICIA | MINNEAPOLIS, MN | Attend SLAC conference for Streamlined Sales Tax | C | 0.00 | 300.62 | 0.00 | 716.20 | $1,016.82 |
| 3/23/2015 | 3/24/2015 | ESCHELBACH, MICHAEL | MINNEAPOLIS, MN | Attend SLAC conference for Streamlined Sales Tax | C | 0.00 | 253.13 | 0.00 | 716.20 | $969.33 |
| 3/23/2015 | 3/25/2015 | ELKINS, JAMES L | KINGMAN, AZ | On-site manager due diligence trip with Wood Creek | C | 0.00 | 171.50 | 0.00 | 0.00 | $171.50 |
| 3/23/2015 | 3/27/2015 | BRANNER, ROSLYN I | ST PAUL, MN | SSTP Audit Committee Meeting | C | 0.00 | 455.51 | 0.00 | 420.20 | $875.71 |
| 3/23/2015 | 3/27/2015 | BRACKENBURY, ROBERT L | BARCELONA, SPN | KKR Europe LPAC Meetings | C | 0.00 | 149.89 | 0.00 | 0.00 | $149.89 |
| 3/23/2015 | 3/27/2015 | FEDEWA, KEVIN J | BARCELONA, SPN | KKR Europe LPAC Meetings | C | 0.00 | 147.54 | 0.00 | 0.00 | $147.54 |
| 3/23/2015 | 3/25/2015 | REYNOLDS, TIMOTHY L | NEW YORK CITY, NY | WL Ross & Co. LLC 2014 Annual Partnership Meeting. | C | 0.00 | 284.08 | 0.00 | 811.16 | $1,095.24 |
| 3/24/2015 | 3/26/2015 | LIIKALA, BRIAN C | WASHINGTON, DC | PREA Conference | C | 0.00 | 377.90 | 0.00 | 232.52 | $610.42 |
| 3/25/2015 | 3/27/2015 | FELDPAUSCH, GILES B | WASHINGTON, DC | PREA Conference | C | 0.00 | 636.69 | 0.00 | 538.70 | $1,175.39 |
| 3/25/2015 | 3/27/2015 | DEVARONA, RAYMOND S | ALEXANDRIA, VA | NCHER DMC meeting | E | 0.00 | 0.00 | 553.68 | 459.12 | $1,012.80 |
| 3/27/2015 | 3/29/2015 | CLINTON, RICHARD | PHOENIX, AZ | NAIC 2015 Spring National Meeting | C | 0.00 | 0.00 | 0.00 | 683.28 | $683.28 |
| 3/29/2015 | 4/1/2015 | WOODFORD, PETER | LONDON, UK | Apax Advisory Board Meeting | C | 0.00 | 173.60 | 0.00 | 0.00 | $173.60 |
| 3/29/2015 | 3/31/2015 | HANEY, TRAVIS L | BOSTON, MA | HarbourVest Client Service Team Meeting | C | 0.00 | 251.53 | 0.00 | 0.00 | $251.53 |
| 3/29/2015 | 3/31/2015 | WINNIE, SHAWN | BOSTON, MA | HarbourVest Client Service Team Meeting | C | 0.00 | 194.78 | 0.00 | 0.00 | $194.78 |
| 3/29/2015 | 3/31/2015 | ANDERSON, ROBERT | WASHINGTON, DC | FactSet Conference | C | 0.00 | 591.67 | 0.00 | 739.40 | $1,331.07 |
| 3/30/2015 | 4/2/2015 | GUZMAN, OMERO | BALTIMORE, MD | Attend IFTA PMAC Conference | C | 0.00 | 781.60 | 0.00 | 0.00 | $781.60 |
| 3/31/2015 | 4/1/2015 | ALBERT, THOMAS A | ATLANTA, GA | Meeting with Domain Capital Advisors | C | 0.00 | 317.10 | 0.00 | 283.00 | $600.10 |
| 4/5/2015 | 4/10/2015 | BRAEUTIGAM, JON M | NEW YORK CITY, NY | Partnership meetings for FirstMark, Blackstone, Appolo, Related, Domain, KBS, and KKR. | C | 0.00 | 1,351.59 | 0.00 | 236.18 | $1,587.77 |
| 4/6/2015 | 4/7/2015 | WOODFORD, PETER | BOSTON, MA | Berkshire Partners Annual Meeting | C | 0.00 | 468.53 | 0.00 | 592.20 | $1,060.73 |
| 4/6/2015 | 4/8/2015 | ANDERSON, ROBERT | MEMPHIS, TN | Portfolio Management Training | C | 0.00 | 505.09 | 0.00 | 866.05 | $1,371.14 |

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| 4/6/2015 | 4/9/2015 | WINNIE, SHAWN | LOS ANGELES, CA | Ares (ACOF) annual + advisory board meetings | C | 0.00 | 213.58 | 0.00 | 0.00 | $213.58 |
| 4/7/2015 | 4/8/2015 | ALBERT, THOMAS A | DALLAS, TX | Attend the Merit Energy Partners I LP Annual meeting. | C | 0.00 | 459.61 | 0.00 | 619.89 | $1,079.50 |
| 4/7/2015 | 4/10/2015 | KRUSZKA, BERNARD A | SAN FRANCISCO, CA | First Reserve Energy Infrastructure Fund II 2015 Annual Meeting | C | 0.00 | 767.74 | 0.00 | 732.20 | $1,499.94 |
| 4/11/2015 | 4/18/2015 | WARSTLER, TODD | OSAKA, JPN | Gateway Capital Partners Annual Investor Meeting | C | 0.00 | 290.84 | 0.00 | 0.00 | $290.84 |
| 4/12/2015 | 4/17/2015 | BRANNER, ROSLYN I | ST. PAUL, MN | Attend MTC Statistical Sampling Training for Sales & Use Tax Audits | C | 0.00 | 1,192.05 | 0.00 | 0.00 | $1,192.05 |
| 4/13/2015 | 4/14/2015 | BRACKENBURY, ROBERT L | CHICAGO, IL | Trophy Real Estate | C | 0.00 | 109.89 | 0.00 | 197.74 | $307.63 |
| 4/13/2015 | 4/18/2015 | LIIKALA, BRIAN C | AMSTERDAM, IX | Orange Investors Partnership Meeting/Inspections & LGT Annual Meeting and Annual Investor Conference | C | 0.00 | 282.80 | 0.00 | 0.00 | $282.80 |
| 4/14/2015 | 4/15/2015 | BRACKENBURY, ROBERT L | NEW YORK CITY, NY | TPG Real Estate Board Mtgs | C | 0.00 | 128.16 | 0.00 | 1,299.53 | $1,427.69 |
| 4/14/2015 | 4/17/2015 | WOODFORD, PETER | NEW YORK CITY, NY | GSO Annual & Advisory Board Meetings | C | 0.00 | 238.03 | 0.00 | 0.00 | $238.03 |
| 4/14/2015 | 4/16/2015 | JENSEN, JULIE M | ATLANTA, GA | MTC nexus school | C | 0.00 | 488.44 | 0.00 | 1,071.52 | $1,559.96 |
| 4/14/2015 | 4/16/2015 | BACIGAL, ANGELA M | ATLANTA, GA | MTC nexus school | E | 0.00 | 449.32 | 0.00 | 1,071.52 | $1,520.84 |
| 4/14/2015 | 4/16/2015 | PIERSON, SARA | ATLANTA, GA | MTC nexus school | E | 0.00 | 518.26 | 0.00 | 1,071.52 | $1,589.78 |
| 4/14/2015 | 4/17/2015 | COOPER, JO A | JACKSONVILLE, FL | MET Database Training | C | 0.00 | 81.91 | 0.00 | 0.00 | $81.91 |
| 4/14/2015 | 4/17/2015 | BUONODONO, MEGAN M | JACKSONVILLE, FL | MET Database Training | G | 0.00 | 88.36 | 0.00 | 0.00 | $88.36 |
| 4/14/2015 | 4/17/2015 | FEWS, DONALD A | JACKSONVILLE, FL | MET Database Training | C | 0.00 | 63.83 | 0.00 | 0.00 | $63.83 |
| 4/16/2015 | 4/17/2015 | REYNOLDS, TIMOTHY L | MIAMI, FL | Rialto Real Estate Fund Annual Investors Meeting. | C | 0.00 | 542.51 | 0.00 | 414.66 | $957.17 |
| 4/19/2015 | 4/21/2015 | BRACKENBURY, ROBERT L | SHANGHAI, CHN | Trophy LPAC Meeting | C | 0.00 | 130.84 | 0.00 | 0.00 | $130.84 |
| 4/19/2015 | 4/24/2015 | NACCI, EDWIN P | SALEM, OR | Attend MTC Income Tax class in Salem, OR | E | 0.00 | 901.99 | 0.00 | 1,215.00 | $2,116.99 |
| 4/19/2015 | 4/24/2015 | KRUSZKA, BERNARD A | NAVENGANTES, BRZ | Paladin Realty Latin America Funds 2015 Fund Investor Meetings | C | 0.00 | 235.89 | 0.00 | 0.00 | $235.89 |
| 4/20/2015 | 4/23/2015 | WINNIE, SHAWN | NEW YORK CITY, NY | Silver Lake and Vista AGMs | C | 0.00 | 389.26 | 0.00 | 1,101.67 | $1,490.93 |
| 4/21/2015 | 4/24/2015 | LINDEMULDER, LAUREN E | ORLANDO, FL | To attend the Fundamentals of Municipal Bond Law Seminar | E | 0.00 | 1,028.50 | 0.00 | 1,021.33 | $2,049.83 |
| 4/21/2015 | 4/23/2015 | HOUGHTON, CHAD | MIAMI, FL | Wind Point Advisor/Annual Meeting | C | 0.00 | 210.12 | 0.00 | 0.00 | $210.12 |
| 4/23/2015 | 4/28/2015 | BRACKENBURY, ROBERT L | BEIJING, CHN | Venator Real Estate Manager Meetings | C | 0.00 | 181.89 | 0.00 | 0.00 | $181.89 |
| 4/23/2015 | 4/28/2015 | WARSTLER, TODD | BEIJING, CHN | Venator Real Estate Manager Meetings | C | 0.00 | 689.77 | 0.00 | 0.00 | $689.77 |
| 4/26/2015 | 4/29/2015 | WOODFORD, PETER | NEW YORK CITY, NY | Co-Investing 2015 Conference | C | 0.00 | 1,592.52 | 0.00 | 1,101.67 | $2,694.19 |
| 4/26/2015 | 4/30/2015 | ELKINS, JAMES L | LOS ANGELES, CA | Milken Global Conference 2015 | C | 0.00 | 205.98 | 0.00 | 0.00 | $205.98 |
| 4/26/2015 | 4/28/2015 | TYLER, WOODROW S | CHICAGO, IL | Defined Contribution Forum | C | 0.00 | 229.12 | 0.00 | 0.00 | $229.12 |
| 4/26/2015 | 4/28/2015 | CHEN, LAN HUE | CHICAGO, IL | Defined Contribution Forum | C | 0.00 | 86.97 | 0.00 | 0.00 | $86.97 |
| 4/27/2015 | 4/30/2015 | FEDEWA, KEVIN J | NEW YORK CITY, NY | Warburg Pincus Annual and LPAC Meeting | C | 0.00 | 305.00 | 0.00 | 0.00 | $305.00 |
| 4/27/2015 | 4/29/2015 | KRUSZKA, BERNARD A | NEW YORK CITY, NY | Clarion Partners 2015 Real Estate Conference; Lion Industrial advisory council meeting; Lion Mexico advisory council meeting | C | 0.00 | 1,005.44 | 0.00 | 329.89 | $1,335.33 |
| 4/27/2015 | 4/28/2015 | REYNOLDS, TIMOTHY L | RALEIGH, NC | Due diligence meeting/property inspection with McKinley and Avanath. Also Venture Center/MG Alliance property inspection | C | 0.00 | 190.62 | 0.00 | 702.86 | $893.48 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4/27/2015 | 5/2/2015 | HANEY, TRAVIS L | SAN FRANCISCO, CA | Accel and LGP Annual and Advisory Board Meetings | C | 0.00 | 1,392.39 | 0.00 | 0.00 | $1,392.39 |
| 4/28/2015 | 4/29/2015 | FELDPAUSCH, GILES B | NEW YORK CITY, NY | Paine & Partners Advisor/Annual Meeting | C | 0.00 | 355.22 | 0.00 | 0.00 | $355.22 |
| 4/28/2015 | 4/29/2015 | HOUGHTON, CHAD | NEW YORK CITY, NY | Paine & Partners Advisor/Annual Meeting | C | 0.00 | 75.58 | 0.00 | 0.00 | $75.58 |
| 4/29/2015 | 5/1/2015 | PREVO, JAMIE L | NEW YORK CITY, NY | Kelso Annual Meeting | C | 0.00 | 790.04 | 0.00 | 904.44 | $1,694.48 |
| 5/4/2015 | 5/5/2015 | FEDEWA, KEVIN J | NEW YORK CITY, NY | Castle Harlan Annual Investors Meeting | C | 0.00 | 444.05 | 0.00 | 0.00 | $444.05 |
| 5/4/2015 | 5/7/2015 | WOODFORD, PETER | LONDON, UK | Lion Capital and Advent Advisory Board Meetings | C | 0.00 | 331.55 | 0.00 | 0.00 | $331.55 |
| 5/4/2015 | 5/7/2015 | BUNNELL, SCOTT D | SEATTLE, WA | 2015 FTA E-file Symposium | H | 0.00 | 882.45 | 0.00 | 1,537.60 | $2,420.05 |
| 5/5/2015 | 5/6/2015 | ALBERT, THOMAS A | NEW YORK CITY, NY | Attend meetingsJP Morgan Global Maritime Investment Fund and Blackstone Asset Management for training | C | 0.00 | 487.81 | 0.00 | 1,105.44 | $1,593.25 |
| 5/5/2015 | 5/7/2015 | WILKINSON, MATTHEW R | NEW YORK CITY, NY | Meetings JPM Global Maritime Investment Fund LPAC meeting | C | 0.00 | 451.44 | 0.00 | 0.00 | $451.44 |
| 5/5/2015 | 5/7/2015 | GIENAPP, MARYELIZABETH | NEW YORK CITY, NY | To attend Bloomberg AIM Buy-Side Forum Conference | C | 0.00 | 888.03 | 0.00 | 1,076.60 | $1,964.63 |
| 5/5/2015 | 5/7/2015 | CHEN, LAN HUE | NEW YORK CITY, NY | To attend Bloomberg AIM Buy-Side Forum Conference | C | 0.00 | 932.87 | 0.00 | 1,076.60 | $2,009.47 |
| 5/5/2015 | 5/8/2015 | HANEY, TRAVIS L | NEW YORK CITY, NY | Blackstone and New Leaf Annual and Advisory Meetings | C | 0.00 | 242.89 | 0.00 | 0.00 | $242.89 |
| 5/5/2015 | 5/7/2015 | KLAUKA, DAVID T | NEW YORK CITY, NY | JP Morgan Real Asset Conference | C | 0.00 | 858.58 | 0.00 | 698.93 | $1,557.51 |
| 5/6/2015 | 5/8/2015 | KRUSZKA, BERNARD A | NEW YORK CITY, NY | Blackstone Capital Partners conference and Blackstone Energy Partners advisory council meeting | C | 0.00 | 190.53 | 0.00 | 768.80 | $959.33 |
| 5/10/2015 | 5/12/2015 | SHAH, SMRUTI A | KANSAS CITY, MO | Visited TIAA-CREF/Boston Financial Data Services who handles MESP program for the Department of Treasury | B | 0.00 | 475.72 | 0.00 | 146.18 | $621.90 |
| 5/10/2015 | 5/15/2015 | WADE-LOTT, ROBIN R | KANSAS CITY, MO | BFDS Site Visit & CSPN Conference | F | 0.00 | 1,194.16 | 0.00 | 756.18 | $1,950.34 |
| 5/10/2015 | 5/13/2015 | CALORE, PATRICIA | BURLINGTON, VT | Attendance at SSTP Governing Board Meeting | C | 0.00 | 548.50 | 0.00 | 616.54 | $1,165.04 |
| 5/10/2015 | 5/14/2015 | ESCHELBACH, MICHAEL | BURLINGTON, VT | Attendance at SSTP Governing Board Meeting | C | 0.00 | 686.39 | 0.00 | 766.16 | $1,452.55 |
| 5/11/2015 | 5/13/2015 | BRACKENBURY, ROBERT L | NEW YORK CITY, NY | Apollo Private Equity LPAC Mtgs | C | 0.00 | 193.69 | 0.00 | 698.93 | $892.62 |
| 5/11/2015 | 5/13/2015 | LIIKALA, BRIAN C | WASHINGTON, DC | Meeting with Clarion Partners and the Marriott team | C | 0.00 | 88.96 | 0.00 | 246.20 | $335.16 |
| 5/11/2015 | 5/15/2015 | WOODFORD, PETER | LONDON, UK | Coller Capital Advisory Board and Annual Meeting | C | 0.00 | 362.83 | 0.00 | 0.00 | $362.83 |
| 5/11/2015 | 5/15/2015 | HANEY, TRAVIS L | LONDON, UK | HarbourVest Annual Meeting | C | 0.00 | 306.85 | 0.00 | 0.00 | $306.85 |
| 5/12/2015 | 5/14/2015 | ELKINS, JAMES L | NEW YORK CITY, NY | Apollo Credit Fund's Annual Meeting | C | 0.00 | 298.05 | 0.00 | 0.00 | $298.05 |
| 5/12/2015 | 5/14/2015 | WILKINSON, MATTHEW R | LOS ANGELES, CA | Attend Orion Mine Finance Fund LPAC meetings. | C | 0.00 | 344.16 | 0.00 | 0.00 | $344.16 |
| 5/12/2015 | 5/13/2015 | REYNOLDS, TIMOTHY L | BETHESDA, MD | Attend a meeting with Clarion Partners and the Marriott team. | C | 0.00 | 151.52 | 0.00 | 277.45 | $428.97 |
| 5/12/2015 | 5/14/2015 | WINNIE, SHAWN | NEW YORK CITY, NY | Centerbridge advisory board meeting and Arboretum annual general meeting | C | 0.00 | 160.58 | 0.00 | 0.00 | $160.58 |
| 5/12/2015 | 5/15/2015 | HERRIN, LAURA | KANSAS CITY, MO | NAST Treasury Management Symposium | E | 0.00 | 466.08 | 0.00 | 902.20 | $1,368.28 |
| 5/13/2015 | 5/15/2015 | MCCARTHY, KATHERINE | ALEXANDRIA, VA | Annual Spring meeting with CERCA and the IRS | H | 0.00 | 687.47 | 0.00 | 0.00 | $687.47 |
| 5/13/2015 | 5/14/2015 | HOUGHTON, CHAD | NEW YORK CITY, NY | Insight Advisor/Annual Meeting | C | 0.00 | 258.41 | 0.00 | 0.00 | $258.41 |
| 5/17/2015 | 5/20/2015 | ALBERT, THOMAS A | NEW YORK CITY, NY | Attended BAAM Client Training Program | C | 0.00 | 1,165.55 | 0.00 | 1,105.44 | $2,270.99 |
| 5/17/2015 | 5/18/2015 | BECKER, BARBARA J | BALTIMORE, MD | T.Rowe Price Due Diligence | C | 0.00 | 291.70 | 0.00 | 213.00 | $504.70 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5/18/2015 | 5/19/2015 | QUIGLEY, DANIEL J | NEW YORK CITY, NY | T.Rowe Price Due Diligence & CS Macro Conference | C | 0.00 | 366.49 | 0.00 | 1,386.27 | $1,752.76 |
| 5/18/2015 | 5/20/2015 | WOODFORD, PETER | LAGUNA NIGUEL, CA | Freeman Spogli Annual & Advisory Board Meetings | C | 0.00 | 205.96 | 0.00 | 0.00 | $205.96 |
| 5/18/2015 | 5/20/2015 | HARDWICK, NANCY A | HOFFMAN ESTATES, IL | 2015 Teradata User Group Conference | E | 0.00 | 653.44 | 0.00 | 499.00 | $1,152.44 |
| 5/18/2015 | 5/21/2015 | MULKA, BENJAMIN J | HOFFMAN ESTATES, IL | 2015 Teradata User Group Conference | E | 752.14 | 0.00 | 0.00 | 499.00 | $1,251.14 |
| 5/19/2015 | 5/20/2015 | ELKINS, JAMES L | WASHINGTON, DC | AirLease Investor Meetings | C | 0.00 | 283.39 | 0.00 | 494.72 | $778.11 |
| 5/19/2015 | 5/21/2015 | WILKINSON, MATTHEW R | HOUSTON, TX | Attended the Ridgewood Energy Oil & Gas Fund II Annual General Meeting and LPAC Meeting. | C | 0.00 | 522.82 | 0.00 | 971.00 | $1,493.82 |
| 5/19/2015 | 5/20/2015 | SAXTON, THOMAS F | NEW YORK CITY, NY | Meetings with Rating Agencies | C | 400.10 | 0.00 | 0.00 | 0.00 | $400.10 |
| 5/19/2015 | 5/20/2015 | WINNIE, SHAWN | NEW YORK CITY, NY | MatlinPatterson annual general meeting and advisory board meeting | C | 0.00 | 217.60 | 0.00 | 0.00 | $217.60 |
| 5/21/2015 | 5/22/2015 | WARSTLER, TODD | NEW YORK CITY, NY | Due diligence meeting/site tours with TPG Capital | C | 0.00 | 322.78 | 0.00 | 1,355.00 | $1,677.78 |
| 5/25/2015 | 5/27/2015 | WARSTLER, TODD | PHOENIX, AZ | Due diligence meeting/site tours of prospective investment with Bentall Kennedy | C | 0.00 | 499.92 | 0.00 | 1,027.32 | $1,527.24 |
| 5/25/2015 | 5/27/2015 | ALBERT, THOMAS A | LOS ANGELES, CA | Meeting with Domain and ICM | C | 0.00 | 148.14 | 0.00 | 0.00 | $148.14 |
| 5/26/2015 | 5/28/2015 | LETT, CHRISTOPHER J | NEW YORK CITY, NY | Cowen Technology Conference | E | 0.00 | 717.02 | 0.00 | 348.69 | $1,065.71 |
| 5/29/2015 | 6/2/2015 | MYERS, CALVIN J | SAVANNAH, GA | NCHER Annual Conference and CFO Cuacus | C | 0.00 | 0.00 | 1,066.02 | 1,149.20 | $2,215.22 |
| 5/30/2015 | 6/2/2015 | JOHNSON, TIMOTHY M | SAVANNAH, GA | NCHER Annual Conference and CFO Cuacus | C | 0.00 | 0.00 | 1,091.27 | 1,091.20 | $2,182.47 |
| 5/31/2015 | 6/2/2015 | REYNOLDS, TIMOTHY L | NEW YORK CITY, NY | Attended the New York University International Hospitality Industry Investment Conference | C | 0.00 | 106.80 | 0.00 | 1,091.59 | $1,198.39 |
| 6/1/2015 | 6/2/2015 | BRACKENBURY, ROBERT L | DENVER, CO | Health Partners & Simpson Housing Limited Partnership meetings | C | 0.00 | 73.89 | 0.00 | 0.00 | $73.89 |
| 6/1/2015 | 6/2/2015 | LIIKALA, BRIAN C | DENVER, CO | Health Partners & Simpson Housing Limited Partnership meetings | C | 0.00 | 158.14 | 0.00 | 0.00 | $158.14 |
| 6/1/2015 | 6/3/2015 | FELDPAUSCH, GILES B | DENVER, CO | Health Partners & Simpson Housing Limited Partnership meetings | C | 0.00 | 230.55 | 0.00 | 0.00 | $230.55 |
| 6/1/2015 | 6/4/2015 | FEDEWA, KEVIN J | NEW YORK CITY, NY | Private Equity Analyst Conference and Harvest Partners Annual Meeting | C | 0.00 | 966.62 | 0.00 | 311.94 | $1,278.56 |
| 6/2/2015 | 6/5/2015 | WINNIE, SHAWN | LOS ANGELES, CA | ILPA members-only meeting + Shamrock onsite | C | 0.00 | 692.99 | 0.00 | 0.00 | $692.99 |
| 6/2/2015 | 6/5/2015 | HANEY, TRAVIS L | LOS ANGELES, CA | ILPA members-only meeting + Shamrock onsite | C | 0.00 | 700.72 | 0.00 | 0.00 | $700.72 |
| 6/7/2015 | 6/12/2015 | CHEN, LAN HUE | NEWPORT BEACH, CA | Attend Pimco Institute | C | 0.00 | 1,582.24 | 0.00 | 816.81 | $2,399.05 |
| 6/8/2015 | 6/9/2015 | BRACKENBURY, ROBERT L | SAN FRANCISCO, CA | TPG LPAC Meeting | C | 0.00 | 75.45 | 0.00 | 0.00 | $75.45 |
| 6/8/2015 | 6/10/2015 | HUBER, ALICE P | SAN FRANCISCO, CA | TPG LPAC Meeting | C | 0.00 | 105.75 | 0.00 | 0.00 | $105.75 |
| 6/8/2015 | 6/10/2015 | GIENAPP, MARYELIZABETH | BOSTON, MA | To attend Cutter Associates Investment Management Alliance Conference | E | 0.00 | 827.12 | 0.00 | 247.74 | $1,074.86 |
| 6/8/2015 | 6/10/2015 | JAMES, SEMONE M | BOSTON, MA | To attend Cutter Associates Investment Management Alliance Conference | C | 0.00 | 996.76 | 0.00 | 247.74 | $1,244.50 |
| 6/8/2015 | 6/10/2015 | WOOD, CAMILLE D | NEW YORK CITY, NY | PREA Real Estate Training | C | 0.00 | 781.57 | 0.00 | 236.18 | $1,017.75 |
| 6/8/2015 | 6/10/2015 | KLAUKA, DAVID T | NEW YORK CITY, NY | PREA Real Estate Training | C | 0.00 | 755.62 | 0.00 | 236.18 | $991.80 |
| 6/9/2015 | 6/10/2015 | MARR, RYAN F | CHICAGO, IL | Met with vendors Factset & Morningstar to gather investment information. Also attended Creditsites fixed income conference | C | 0.00 | 284.80 | 0.00 | 52.00 | $336.80 |
| 6/9/2015 | 6/10/2015 | BECKER, BARBARA J | CHICAGO, IL | Met with vendors Factset & Morningstar to gather investment information. Also attended Creditsites fixed income conference | E | 0.00 | 550.12 | 0.00 | 0.00 | $550.12 |
| 6/9/2015 | 6/11/2015 | FELDPAUSCH, GILES B | LOS ANGELES, CA | CIM partnership and advisory board meetings | C | 0.00 | 109.64 | 0.00 | 0.00 | $109.64 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6/9/2015 | 6/9/2015 | KRUSZKA, BERNARD A | N/A | Passport Renewal for International Travel | C | 0.00 | 116.00 | 0.00 | 0.00 | $116.00 |
| 6/10/2015 | 6/11/2015 | HOUGHTON, CHAD | CLEVELAND, OH | Riverside Due Diligence Meeting | C | 0.00 | 521.61 | 0.00 | 0.00 | $521.61 |
| 6/10/2015 | 6/11/2015 | HANEY, TRAVIS L | CLEVELAND, OH | Riverside Due Diligence Meeting | C | 0.00 | 367.71 | 0.00 | 0.00 | $367.71 |
| 6/10/2015 | 6/12/2015 | WOODFORD, PETER | AMSTERDAM, NTH | Rhone Capital Partners Advisory Board Meeting | C | 0.00 | 130.98 | 0.00 | 0.00 | $130.98 |
| 6/11/2015 | 6/11/2015 | KLAUKA, DAVID T | CHICAGO, IL | Attend a meeting and site inspections with TPG Real Estate | C | 0.00 | 0.00 | 0.00 | 152.00 | $152.00 |
| 6/11/2015 | 6/11/2015 | LIIKALA, BRIAN C | CHICAGO, IL | Attend a meeting and site inspections with TPG Real Estate | C | 0.00 | 37.65 | 0.00 | 152.00 | $189.65 |
| 6/14/2015 | 6/18/2015 | WINNIE, SHAWN | BOSTON, MA | SuperReturn US Boston | C | 0.00 | 310.70 | 0.00 | 0.00 | $310.70 |
| 6/14/2015 | 6/18/2015 | HANEY, TRAVIS L | BOSTON, MA | SuperReturn US Boston | C | 0.00 | 121.29 | 0.00 | 0.00 | $121.29 |
| 6/14/2015 | 6/18/2015 | DEBIEN, KATHRYN M | MINNEAPOLIS, MN | FTA Conference | E | 0.00 | 1,079.63 | 0.00 | 1,045.20 | $2,124.83 |
| 6/15/2015 | 6/16/2015 | BOYES, LYNN F | MINNEAPOLIS, MN | FTA Conference | E | 0.00 | 129.50 | 0.00 | 1,073.20 | $1,202.70 |
| 6/15/2015 | 6/18/2015 | WALTHERS, CAROLINE C | MINNEAPOLIS, MN | FTA Conference | E | 0.00 | 1,027.25 | 0.00 | 979.20 | $2,006.45 |
| 6/15/2015 | 6/18/2015 | WHITE, GLENN R | MINNEAPOLIS, MN | FTA Conference | C | 0.00 | 1,009.18 | 0.00 | 896.20 | $1,905.38 |
| 6/15/2015 | 6/16/2015 | ACKER, CHELSEA J | HARTFORD, CT | Disaster Recovery Inspection and Testing | H | 0.00 | 364.00 | 0.00 | 729.95 | $1,093.95 |
| 6/15/2015 | 6/17/2015 | TYLER, WOODROW S | NEW YORK CITY, NY | Due Diligence with Voya & Jana Strategic Investors SSGA and MetLife-The Retirement Income Design Charrette | C | 0.00 | 660.69 | 0.00 | 316.19 | $976.88 |
| 6/16/2015 | 6/17/2015 | GROSS, SARA | MINNEAPOLIS, MN | FTA Conference | H | 0.00 | 309.91 | 0.00 | 605.77 | $915.68 |
| 6/16/2015 | 6/19/2015 | ALBERT, THOMAS A | CHICAGO, IL | Attend the ILPA Level 1 Seminar | C | 0.00 | 937.44 | 0.00 | 162.00 | $1,099.44 |
| 6/16/2015 | 6/19/2015 | KNOLL, CHARLES P | CHICAGO, IL | Institutional Limited Partners Association (ILPA) Seminar | C | 0.00 | 1,326.63 | 0.00 | 0.00 | $1,326.63 |
| 6/17/2015 | 6/19/2015 | WOODFORD, PETER | NEW YORK CITY, NY | Cerberus Annual Meeting | C | 0.00 | 226.08 | 0.00 | 0.00 | $226.08 |
| 6/17/2015 | 6/18/2015 | WARSTLER, TODD | WASHINGTON, DC | Meeting/site tours of a prospective investment with AEW Capital Management, LLC & L&B Realty property inspection | C | 0.00 | 511.59 | 0.00 | 720.79 | $1,232.38 |
| 6/20/2015 | 6/24/2015 | BRACKENBURY, ROBERT L | LOS ANGELES, CA | KKR LPAC Americas Investor Conference | C | 0.00 | 401.34 | 0.00 | 0.00 | $401.34 |
| 6/20/2015 | 6/25/2015 | FEDEWA, KEVIN J | LOS ANGELES, CA | KKR LPAC Americas Investor Conference | C | 0.00 | 97.85 | 0.00 | 0.00 | $97.85 |
| 6/21/2015 | 6/24/2015 | WILKINSON, MATTHEW R | RANCHO PALOS VERDES, CA | Attend KKR Americas Investors'/KKR Energy Income & Growth Fund Advisory Board Meeting | C | 0.00 | 356.13 | 0.00 | 0.00 | $356.13 |
| 6/21/2015 | 6/24/2015 | KLAUKA, DAVID T | RANCHO PALOS VERDES, CA | Attend KKR Americas Investors'/KKR Energy Income & Growth Fund Advisory Board Meeting | C | 0.00 | 517.00 | 0.00 | 0.00 | $517.00 |
| 6/22/2015 | 6/23/2015 | HOUGHTON, CHAD | NEW YORK CITY, NY | RFE Advisor/Annual Meeting | C | 0.00 | 404.20 | 0.00 | 0.00 | $404.20 |
| 6/22/2015 | 6/23/2015 | KRUSZKA, BERNARD A | MIAMI, FL | Attend a meeting/property inspection for an investment with Transwestern Investment Group | C | 0.00 | 315.57 | 0.00 | 1,100.81 | $1,416.38 |
| 6/23/2015 | 6/25/2015 | WOOD, CAMILLE D | CHICAGO, IL | Attended the NCREIF Summer Conference | C | 0.00 | 278.10 | 0.00 | 283.20 | $561.30 |
| 6/23/2015 | 7/2/2015 | LOGAN, WILLIAM L | AUSTIN, TX | Attend the NAPPA Legal Education Conference & perform property inspections | C | 0.00 | 1,634.92 | 0.00 | 621.39 | $2,256.31 |
| 6/24/2015 | 6/24/2015 | KHOURI, NAIF A | CHICAGO, IL | NCSL/COST Tax Academy | B | 156.31 | 0.00 | 0.00 | 766.68 | $922.99 |
| 7/5/2015 | 7/7/2015 | KRUSZKA, BERNARD A | LOS ANGELES, CA | Attend a meeting/property inspection for an investment with Transwestern Investment Group | C | 0.00 | 401.13 | 0.00 | 785.79 | $1,186.92 |
| 7/6/2015 | 7/9/2015 | HORTON, CHRISTOPHER | SIOUX FALLS, SD | Motor Fuel Regional Meeting | E | 0.00 | 1,096.13 | 0.00 | 175.00 | $1,271.13 |
| 7/12/2015 | 7/15/2015 | FEDEWA, KEVIN J | CHICAGO, IL | ILPA Conference | C | 0.00 | 132.41 | 0.00 | 162.00 | $294.41 |

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| 7/12/2015 | 7/14/2015 | REYNOLDS, TIMOTHY L | CHICAGO, IL | ILPA Conference | C | 0.00 | 541.12 | 0.00 | 178.00 | $719.12 |
| 7/12/2015 | 7/14/2015 | LOGAN, WILLIAM L | CHICAGO, IL | ILPA Conference | C | 0.00 | 536.02 | 0.00 | 162.00 | $698.02 |
| 7/12/2015 | 7/14/2015 | WARSTLER, TODD | CHICAGO, IL | ILPA Conference | C | 0.00 | 517.78 | 0.00 | 162.00 | $679.78 |
| 7/12/2015 | 7/14/2015 | BORGQUIST, KARL G | CHICAGO, IL | ILPA Conference | C | 0.00 | 741.22 | 0.00 | 0.00 | $741.22 |
| 7/12/2015 | 7/14/2015 | QUIGLEY, DANIEL J | NEW YORK CITY, NY | Institutional Investor Conference | C | 0.00 | 607.75 | 0.00 | 321.18 | $928.93 |
| 7/14/2015 | 7/15/2015 | LIIKALA, BRIAN C | NEW YORK CITY, NY | TPG Board Mtg | C | 0.00 | 135.18 | 0.00 | 854.65 | $989.83 |
| 7/16/2015 | 7/19/2015 | WHITE, GLENN R | NEW YORK CITY, NY | Panel Member at NYU Summer SALT Program | C | 0.00 | 110.30 | 0.00 | 0.00 | $110.30 |
| 7/20/2015 | 7/22/2015 | WILKINSON, MATTHEW R | CHICAGO, IL | Attend the Private Equity Exclusive Conference | C | 0.00 | 123.43 | 0.00 | 108.00 | $231.43 |
| 7/20/2015 | 7/22/2015 | HANEY, TRAVIS L | CHICAGO, IL | Attend the Private Equity Exclusive Conference | C | 0.00 | 355.31 | 0.00 | 0.00 | $355.31 |
| 7/21/2015 | 7/22/2015 | LIIKALA, BRIAN C | PORTLAND, OR | Jantzen Beach and Simpson Housing LP property inspections | C | 0.00 | 165.96 | 0.00 | 845.05 | $1,011.01 |
| 7/21/2015 | 7/23/2015 | FELDPAUSCH, GILES B | NEW YORK CITY, NY | CIM Group property inspections and ownership meeting of investments owned AGL Annuity Contract GVA0016 | C | 0.00 | 353.78 | 0.00 | 301.18 | $654.96 |
| 7/22/2015 | 7/23/2015 | ELKINS, JAMES L | NEW HAVEN, CT | Portfolio Review Meeting with Wood Creek | C | 0.00 | 119.98 | 0.00 | 0.00 | $119.98 |
| 7/22/2015 | 7/23/2015 | ALBERT, THOMAS A | NEW HAVEN, CT | Portfolio Review Meeting with Wood Creek | C | 0.00 | 26.49 | 0.00 | 0.00 | $26.49 |
| 7/22/2015 | 7/24/2015 | FEDEWA, KEVIN J | NEW YORK CITY, NY | Castle Harlan Advisory Board Meeting | C | 0.00 | 285.74 | 0.00 | 0.00 | $285.74 |
| 7/22/2015 | 7/24/2015 | WORTLEY, WARREN J | NEW YORK CITY, NY | Bond Rating Agency meetings | C | 49.17 | 0.00 | 0.00 | 0.00 | $49.17 |
| 7/27/2015 | 7/29/2015 | KNOLL, CHARLES P | NEW YORK CITY, NY | Attend meetings with Matlin Patterson Securitized Credit, Blackstone, and Benefit Street Partners | C | 0.00 | 647.03 | 0.00 | 256.20 | $903.23 |
| 7/27/2015 | 7/28/2015 | WHITE, GLENN R | CHICAGO, IL | Annual Meeting at Michigan Audit Field Office | C | 0.00 | 114.05 | 0.00 | 0.00 | $114.05 |
| 7/27/2015 | 7/31/2015 | LETT, CHRISTOPHER J | SAN FRANCISCO, CA | JP Morgan Healthcare Conference | E | 0.00 | 2,530.95 | 0.00 | 0.00 | $2,530.95 |
| 8/3/2015 | 8/4/2015 | CALORE, PATRICIA | OMAHA, NE | SSTP SLAC MEETING | C | 0.00 | 176.06 | 0.00 | 945.11 | $1,121.17 |
| 8/3/2015 | 8/4/2015 | ESCHELBACH, MICHAEL | OMAHA, NE | SSTP SLAC MEETING | C | 0.00 | 213.21 | 0.00 | 941.20 | $1,154.41 |
| 8/3/2015 | 8/6/2015 | MCELDOWNEY, AMBER G | OMAHA, NE | FTA conference | E | 0.00 | 516.23 | 0.00 | 1,399.70 | $1,915.93 |
| 8/3/2015 | 8/6/2015 | ABDULKADRI, TAIBAT | OMAHA, NE | FTA Conference | E | 0.00 | 712.98 | 0.00 | 1,399.70 | $2,112.68 |
| 8/5/2015 | 8/7/2015 | DEVARONA, RAYMOND S | CHICAGO, IL | ABLE Forum | G | 0.00 | 0.00 | 959.02 | 0.00 | $959.02 |
| 8/10/2015 | 8/11/2015 | WOODFORD, PETER | NEW YORK CITY, NY | Grosvenor Annual Meeting | C | 0.00 | 326.93 | 0.00 | 336.20 | $663.13 |
| 8/10/2015 | 8/11/2015 | WINNIE, SHAWN | NEW YORK CITY, NY | Grosvenor Annual Meeting | C | 0.00 | 389.54 | 0.00 | 365.20 | $754.74 |
| 8/11/2015 | 8/15/2015 | GUZMAN, OMERO | SAN ANTONIO, TX | Attend Annual IFTA Business Meeting | E | 0.00 | 861.57 | 0.00 | 350.00 | $1,211.57 |
| 8/11/2015 | 8/15/2015 | MILLER, DOUGLAS R | SAN ANTONIO, TX | Attend Annual IFTA Business Meeting | E | 0.00 | 177.43 | 0.00 | 496.50 | $673.93 |
| 8/12/2015 | 8/13/2015 | ROSE, RONALD L | NEW YORK CITY, NY | To participate in the Detroit Investor Presentation in New York City | H | 563.56 | 0.00 | 0.00 | 1,267.12 | $1,830.68 |
| 8/19/2015 | 8/21/2015 | REYNOLDS, TIMOTHY L | NEW YORK CITY, NY | Attend WL Ross & Co. LLC Advisory Board meeting | C | 0.00 | 378.34 | 0.00 | 846.10 | $1,224.44 |
| 8/23/2015 | 8/26/2015 | LITTLEJOHN, ANGELA N | ST LOUIS, MO | Attend 2015 FTA Tobacco Tax Conference | E | 0.00 | 734.77 | 0.00 | 699.52 | $1,434.29 |
| 9/1/2015 | 9/2/2015 | PARKER, GREGORY J | CHICAGO, IL | Meetings with Consultant & Morningstar | C | 0.00 | 453.37 | 0.00 | 0.00 | $453.37 |

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| 9/1/2015 | 9/2/2015 | CHEN, LAN HUE | CHICAGO, IL | Meetings with Harris Associates and Morningstar | C | 0.00 | 192.56 | 0.00 | 0.00 | $192.56 |
| 9/1/2015 | 9/2/2015 | TYLER, WOODROW S | CHICAGO, IL | Meetings with Harris Associates and Morningstar | C | 0.00 | 413.88 | 0.00 | 0.00 | $413.88 |
| 9/1/2015 | 9/3/2015 | FELDPAUSCH, GILES B | RALEIGH, NC | MWT Holdings/Simpson & Venture Center, LLC property inspections & due diligence on a potential investment with KBS Realty Advisors | C | 0.00 | 648.30 | 0.00 | 743.61 | $1,391.91 |
| 9/1/2015 | 9/3/2015 | REYNOLDS, TIMOTHY L | SANTA ANA, CA | Attend AGL Annuity Contract GVA0016/Retail Housing IDF and Avanath Affordable Housing I-II Partnership meetings and property tours | C | 0.00 | 420.28 | 0.00 | 750.79 | $1,171.07 |
| 9/8/2015 | 9/11/2015 | HUBER, ALICE P | STOCKHOLM, SWD | Nordic Capital Advisory Board Meeting - Stockholm, Sweden | C | 0.00 | 128.87 | 0.00 | 0.00 | $128.87 |
| 9/8/2015 | 9/10/2015 | WILKINSON, MATTHEW R | QUEBEC CITY, CAN | Visit the Stornoway Diamond project | C | 0.00 | 635.41 | 0.00 | 515.74 | $1,151.15 |
| 9/8/2015 | 9/11/2015 | BORGQUIST, KARL G | SAN DIEGO, CA | Public Funds Forum Conference | C | 0.00 | 328.57 | 0.00 | 0.00 | $328.57 |
| 9/14/2015 | 9/17/2015 | ESCHELBACH, MICHAEL | LOUISVILLE, KY | SSTP Governing Board Meeting | C | 0.00 | 490.72 | 0.00 | 0.00 | $490.72 |
| 9/14/2015 | 9/17/2015 | CALORE, PATRICIA | LOUISVILLE, KY | SSTP Governing Board Meeting | C | 0.00 | 451.71 | 0.00 | 0.00 | $451.71 |
| 9/14/2015 | 9/17/2015 | CHEN, LAN HUE | SAN FRANCISCO, CA | Defined Contribution Symposium | C | 0.00 | 403.03 | 0.00 | 0.00 | $403.03 |
| 9/15/2015 | 9/17/2015 | WOODFORD, PETER | WASHINGTON, DC | Carlyle Investor Conference | C | 0.00 | 817.02 | 0.00 | 895.60 | $1,712.62 |
| 9/15/2015 | 9/17/2015 | ALBERT, THOMAS A | WASHINGTON, DC | Carlyle Investor Conference | C | 0.00 | 925.70 | 0.00 | 631.37 | $1,557.07 |
| 9/15/2015 | 9/17/2015 | BRAEUTIGAM, JON M | NEW YORK CITY, NY | Manager Meetings with Jana, Blackrock, Blackstone, Appolo, Wood Creek, and BPAAM. | C | 0.00 | 563.70 | 0.00 | 696.36 | $1,260.06 |
| 9/15/2015 | 9/17/2015 | ELKINS, JAMES L | NEW YORK CITY, NY | Attend Wood Creek's annual investor day and several other manager meetings | C | 0.00 | 753.56 | 0.00 | 996.59 | $1,750.15 |
| 9/16/2015 | 9/18/2015 | QUIGLEY, DANIEL J | MIAMI, FL | ABS East Conference | C | 0.00 | 760.99 | 0.00 | 182.20 | $943.19 |
| 9/16/2015 | 9/18/2015 | BECKER, BARBARA J | MIAMI, FL | ABS East Conference | E | 0.00 | 581.88 | 0.00 | 167.99 | $749.87 |
| 9/16/2015 | 9/17/2015 | HANEY, TRAVIS L | CHICAGO, IL | 2015 Middle Market Forum | C | 0.00 | 200.90 | 0.00 | 0.00 | $200.90 |
| 9/17/2015 | 9/24/2015 | BRACKENBURY, ROBERT L | HONG KONG, CHN | KKR Asia LPAC and Mgr Meetings | C | 0.00 | 225.89 | 0.00 | 0.00 | $225.89 |
| 9/19/2015 | 9/26/2015 | WOODFORD, PETER | HONG KONG, CHN | KKR AGM and SuperReturn Conference | C | 0.00 | 1,064.10 | 0.00 | 0.00 | $1,064.10 |
| 9/21/2015 | 9/25/2015 | HUBER, ALICE P | VENICE, ITL | Apax funds' Advisory Board Meetings - Venice, Italy | C | 0.00 | 81.32 | 0.00 | 0.00 | $81.32 |
| 9/23/2015 | 9/24/2015 | WARSTLER, TODD | NEW YORK CITY, NY | INREV Conference | C | 0.00 | 424.33 | 0.00 | 1,081.99 | $1,506.32 |
| 9/25/2015 | 9/30/2015 | WORTLEY, WARREN J | TAMPA, FL | 2015 FTA Conference - Tampa, FL | E | 935.26 | 0.00 | 0.00 | 700.97 | $1,636.23 |
| 9/26/2015 | 9/30/2015 | ELOWSKY, DENISE A | TAMPA, FL | 2016 FTA Conference - Tampa, FL | E | 962.42 | 0.00 | 0.00 | 674.52 | $1,636.94 |
| 9/27/2015 | 9/30/2015 | BRACKENBURY, ROBERT L | PHOENIX, AZ | NASIO Conference | C | 0.00 | 210.92 | 0.00 | 540.19 | $751.11 |
| 9/28/2015 | 9/30/2015 | WOODFORD, PETER | LONDON, UK | BC Partners Annual & Advisory Board Meetings | C | 0.00 | 148.26 | 0.00 | 0.00 | $148.26 |
| 9/30/2015 | 9/30/2015 | PREVO, JAMIE L | BOSTON, MA | Parthenon Advisory Board and Annual Meeting | C | 0.00 | 153.15 | 0.00 | 0.00 | $153.15 |
| 9/30/2015 | 9/30/2015 | LIIKALA, BRIAN C | SAN FRANCISCO, CA | PREA Conference | C | 0.00 | 312.12 | 0.00 | 486.20 | $798.32 |
| 9/30/2015 | 9/30/2015 | KLAUKA, DAVID T | SAN FRANCISCO, CA | PREA Conference | C | 0.00 | 300.84 | 0.00 | 501.88 | $802.72 |
| 9/30/2015 | 9/30/2015 | WINNIE, SHAWN | LOS ANGELES, CA | Ares ACOF advisory board | C | 0.00 | 126.64 | 0.00 | 0.00 | $126.64 |
| | | | | | | $4,124.95 | $167,088.42 | $5,599.82 | $152,334.94 | $329,148.13 |

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 2015 with FY 2015 funds. Travel did not occur until FY 2016.