



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

GRETCHEN WHITMER  
GOVERNOR

RACHAEL EUBANKS  
STATE TREASURER

December 17, 2020

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

The Honorable Jim Stamas  
Senate Appropriations Committee (SAC)  
1020 Farnum Building  
Lansing, MI 48909

Dear Legislators:

In accordance with Michigan Compiled Laws 18.1217(3), attached is a copy of our detailed report summarizing Department of Treasury's travel costs for the period October 1, 2019 through September 30, 2020.

Should you have any questions regarding this report, please contact Tim Johnson at (517) 335-4405 or [JohnsonT15@michigan.gov](mailto:JohnsonT15@michigan.gov).

Sincerely,

E-SIGNED by Ann Good  
on 2020-12-18 11:25:23 EST

Ann E. Good, Deputy State Treasurer  
Financial and Administrative Services

Attachments

- c: Rachael Eubanks, State Treasurer
- Lisa Bordinaro, Treasury, Office of Accounting Services
- April Clark, Technology, Management and Budget
- Mary Ann Cleary, House Fiscal Agency
- Christopher Harkins, Senate Fiscal Agency
- Timothy M. Johnson, Treasury, Office of Accounting Services
- Katherine Kratz, Treasury, Budget
- Ken Osborne, Treasury, Budget

# DEPARTMENT OF TREASURY

## TRAVEL SUMMARY

October 1, 2019 to September 30, 2020

Michigan Compiled Laws 18.1217

\*IN-STATE TRAVEL: \$703,899

OUT-OF-STATE TRAVEL: \$165,128

TOTAL TRAVEL \$869,027

12/18/2020

Date:

*Rachael Eubanks*

Rachael Eubanks, 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, 2019 through September 30, 2020

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total
Begin	End					GF/GP	Restricted	Federal	Other	Cost
		BAHIJ K HOURANI	UNUSED TICKET	Ticket Reserved and Not Used		0.00	0.00	0.00	46.00	\$46.00
		DANIEL HORN	UNUSED TICKET	Ticket Reserved and Not Used		0.00	0.00	0.00	324.40	\$324.40
		JENNIFER STEVENSON	UNUSED TICKET	Ticket Reserved and Not Used		0.00	0.00	0.00	506.20	\$506.20
10/01/2019	10/03/2019	DAVID MATELSKI	CHARLESTON, WV	Streamlined Sales Tax Governing Board, Executive Committee and State and Local Advisory Council Annual Meetings	E	0.00	0.00	0.00	460.00	\$460.00
10/01/2019	10/01/2019	BARBARA J BECKER	DES MOINES, IA	Principal Due Diligence	C	0.00	152.44	0.00	428.44	\$580.88
10/01/2019	10/03/2019	CHAD HOUGHTON	GOTHENBURG, SE	Nordic Capital Advisory Meeting	C	0.00	660.34	0.00	-383.99	\$276.35 *
10/01/2019	10/01/2019	PAVEL T STOLARCZYK	HOUSTON, TX	KPEIF I & II AGM/LPAC Kayne Energy Partners Meeting	C	0.00	152.69	0.00	0.00	\$152.69
10/01/2019	10/02/2019	TODD WARSTLER	MANHATTAN, NY	INREV Conference, Meet with LGT and Apollo	C	0.00	604.52	0.00	560.36	\$1,164.88
10/02/2019	10/03/2019	ANN M STORBERG	BOSTON, MA	Parthenon Annual Conference and Advisory Board	C	0.00	102.10	0.00	0.00	\$102.10
10/02/2019	10/03/2019	JAMIE L PREVO	BOSTON, MA	Parthenon Annual Conference and Advisory Board	C	0.00	285.11	0.00	0.00	\$285.11
10/02/2019	10/04/2019	BERNARD A KRUSZKA	DALLAS, TX	Transwestern Advisory Council Meeting	C	0.00	209.73	0.00	0.00	\$209.73
10/02/2019	10/03/2019	CRAIG D COULTER	NEW YORK CITY, NY	Sycamore AGM, Edison Meetings	C	0.00	802.24	0.00	408.84	\$1,211.08
10/02/2019	10/03/2019	JESSICA J MOY	CHICAGO, IL	IAM Asset Management Conference	E	0.00	372.73	0.00	1,310.40	\$1,683.13
10/05/2019	10/09/2019	RACHAEL A EUBANKS	NAPLES, FL	NAST Annual Conference	B	1,125.12	0.00	0.00	-1,390.00	(\$264.88) *
10/09/2019	10/11/2019	MATTHEW D HUTSON	AUSTIN, TX	Due Diligence on new Foundation IV Middle Market Fund	C	0.00	484.04	0.00	550.87	\$1,034.91
10/12/2019	10/17/2019	WOODROW S TYLER	SANTA MONICA, CA	Crescent Capital Advisory Board Meeting	C	0.00	135.92	0.00	0.00	\$135.92
10/14/2019	10/18/2019	TODD WARSTLER	WASHINGTON, DC	CIM Annual Meeting and PREA Conference	C	0.00	875.73	0.00	404.07	\$1,279.80
10/15/2019	10/17/2019	BAHIJ K HOURANI	NEW YORK CITY, NY	FirstMark & SK Capital AGM Meetings	C	0.00	1,098.78	0.00	359.85	\$1,458.63
10/15/2019	10/16/2019	CHAD HOUGHTON	NEW YORK CITY, NY	Trilantic Annual & Advisory Meetings	C	0.00	255.13	0.00	0.00	\$255.13 *
10/15/2019	10/17/2019	CRAIG D COULTER	NEW YORK CITY, NY	SK LPAC/AGM, FirstMark LPAC/AGM Meetings	C	0.00	238.90	0.00	0.00	\$238.90
10/15/2019	10/16/2019	DAVID T KLAUKA	NEW YORK CITY, NY	GSO LPAC Meeting	C	0.00	223.08	0.00	0.00	\$223.08
10/15/2019	10/16/2019	JENNIFER YEUNG	NEW YORK CITY, NY	GSO LPAC Meeting	C	0.00	295.96	0.00	0.00	\$295.96
10/15/2019	10/18/2019	PETER WOODFORD	LONDON, GB	PEI and Collier Capital Meetings	C	0.00	518.72	0.00	379.44	\$898.16
10/15/2019	10/18/2019	TRAVIS L HANEY	LOS ANGELES, CA	Crescent Capital Annual Partners Meeting	C	0.00	272.77	0.00	671.37	\$944.14
10/16/2019	10/18/2019	DANIEL J QUIGLEY	NEW YORK CITY, NY	Blackstone Alternatives Annual Investor Conference	C	0.00	318.38	0.00	0.00	\$318.38
10/16/2019	10/18/2019	JAMES L ELKINS	NEW YORK CITY, NY	Blackstone Alternatives Annual Investor Conference	C	0.00	292.37	0.00	0.00	\$292.37
10/16/2019	10/18/2019	JANE W WALIGORSKI	NEW YORK CITY, NY	Blackstone Alternatives Annual Investor Conference	C	0.00	994.69	0.00	1,851.82	\$2,846.51
10/16/2019	10/18/2019	MATTHEW D HUTSON	RANCHO PALOS VERDES, CA	Shamrock LPAC and Annual Meeting	C	0.00	628.65	0.00	724.00	\$1,352.65
10/16/2019	10/18/2019	RYAN R RATHMAN	LOS ANGELES, CA	Science, Upfront, and Greycroft Meetings	C	0.00	1,163.87	0.00	498.02	\$1,661.89

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
10/20/2019	10/22/2019	HEATHER FRICK	WASHINGTON, DC	Pew Charitable Workgroup Conference	H	915.02	0.00	0.00	353.60	\$1,268.62
10/20/2019	10/22/2019	RODNEY TAYLOR	WASHINGTON, DC	Pew Charitable Workgroup Conference	B	160.77	0.00	0.00	0.00	\$160.77
10/20/2019	10/25/2019	JOHN T BARTON	PHILADELPHIA, PA	PFM Fundamentals of Public Finance Training	E	0.00	921.53	102.39	602.19	\$1,626.11
10/20/2019	10/25/2019	KIMBERLY A HINES	PHILADELPHIA, PA	PFM Fundamentals of Public Finance Training	E	0.00	1,105.08	0.00	602.19	\$1,707.27
10/21/2019	10/24/2019	ANGELA L RICHARDS	CHICAGO, IL	AIM Conference	C	0.00	1,280.42	0.00	58.00	\$1,338.42
10/21/2019	10/24/2019	MARYELIZABETH GIENAPP	CHICAGO, IL	AIM Conference	C	0.00	1,322.47	0.00	58.00	\$1,380.47
10/21/2019	10/23/2019	BETTY N LOTOSZINSKI	BOSTON, MA	2019 AFP Conference	C	0.00	804.83	0.00	350.05	\$1,154.88
10/21/2019	10/23/2019	CHAD HOUGHTON	SCOTTSDALE, AZ	TPG Annual Investors & Advisory Board Meetings	C	0.00	215.43	0.00	0.00	\$215.43
10/21/2019	10/23/2019	ROBERT L BRACKENBURY	SCOTTSDALE, AZ	TPG Annual Investors & Advisory Board Meetings	C	0.00	155.87	0.00	0.00	\$155.87
10/21/2019	10/25/2019	CRAIG D COULTER	NEW YORK CITY, NY	Veritas LPAC, AGM Meeting	C	0.00	356.51	0.00	0.00	\$356.51
10/21/2019	10/25/2019	JENNIFER YEUNG	NEW YORK CITY, NY	Veritas LPAC, AGM Meeting	C	0.00	422.13	0.00	0.00	\$422.13
10/21/2019	10/25/2019	MATTHEW D HUTSON	NEW YORK CITY, NY	Veritas LPAC, AGM Meeting	C	0.00	307.58	0.00	0.00	\$307.58
10/22/2019	10/25/2019	CARLA M FOLTYN	WASHINGTON, DC	National Association of State Student Grant & Aid Programs Annual Conference	H	917.69	0.00	0.00	771.01	\$1,688.70
10/22/2019	10/25/2019	DIANN COSME	WASHINGTON, DC	National Association of State Student Grant & Aid Programs Annual Conference	H	428.28	0.00	428.26	771.02	\$1,627.56
10/22/2019	10/25/2019	JANICE M HURSEY-ANDERSON	WASHINGTON, DC	National Association of State Student Grant & Aid Programs Annual Conference	H	903.70	0.00	0.00	771.01	\$1,674.71
10/22/2019	10/24/2019	PAVEL T STOLARCZYK	NEW YORK CITY, NY	Orion AGM Annual Meeting	C	0.00	347.87	0.00	0.00	\$347.87
10/22/2019	10/24/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	Bank of America Meeting	C	0.00	1,458.22	0.00	663.65	\$2,121.87
10/22/2019	10/25/2019	TRAVIS L HANEY	NEW YORK CITY, NY	Lead Edge Capital Annual Meeting 2019	C	0.00	1,500.15	0.00	458.01	\$1,958.16
10/27/2019	10/30/2019	KARL G BORGQUIST	PHOENIX, AZ	ACC Annual Meeting	C	0.00	1,047.48	0.00	455.75	\$1,503.23
10/28/2019	10/30/2019	CRAIG D COULTER	NEW YORK CITY, NY	Ares LPAC, Dover LPAC/AGM Meetings	C	0.00	339.88	0.00	0.00	\$339.88
10/28/2019	10/31/2019	CRYSTAL L THOMAS	MADISON, WI	Wisconsin School of Business Management Sessions	E	0.00	606.09	0.00	2,448.99	\$3,055.08
10/28/2019	10/29/2019	JAMIE L PREVO	NEW YORK CITY, NY	Odyssey Due Diligence Meeting	C	0.00	675.27	0.00	310.85	\$986.12
10/28/2019	10/30/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	AGM Meeting	C	0.00	412.67	0.00	0.00	\$412.67
10/29/2019	10/30/2019	LEANN L AUER	BOSTON, MA	Securities Financing Conference	C	0.00	550.56	0.00	163.86	\$714.42
10/30/2019	10/31/2019	JAMIE L PREVO	DALLAS, TX	Turnbridge Annual and Advisory Board Meetings	C	0.00	229.74	0.00	0.00	\$229.74
10/30/2019	10/31/2019	PAVEL T STOLARCZYK	DALLAS, TX	Turnbridge Annual and Advisory Board Meetings	C	0.00	160.43	0.00	0.00	\$160.43
11/01/2019	11/11/2019	JASON W GIBSON	BURBANK, CA	Tax Enforcement Conference	E	0.00	1,109.12	0.00	470.00	\$1,579.12
11/02/2019	11/07/2019	PETER WOODFORD	HONG KONG, HK	Affinity Advisory Board Meetings	C	0.00	211.92	0.00	0.00	\$211.92
11/03/2019	11/05/2019	MATTHEW D HUTSON	COLUMBUS, OH	PPC Partners Annual Meeting	C	0.00	68.89	0.00	0.00	\$68.89
11/04/2019	11/08/2019	BRADLEY S HARTWELL II	NEW YORK CITY, NY	AGM & LPAC Meetings	C	0.00	533.82	0.00	0.00	\$533.82
11/04/2019	11/09/2019	ASHLEY N MILLER	BURBANK, CA	Sales Suppression/Point of Sale Training	E	0.00	1,149.88	0.00	441.00	\$1,590.88
11/04/2019	11/06/2019	JAMIE L PREVO	BOSTON, MA	Advent Annual and Advisory Board	C	0.00	257.21	0.00	0.00	\$257.21

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
11/04/2019	11/07/2019	KEVIN J FEDEWA	NEW YORK CITY, NY	Warburg LPAC, ILPA Summit, CVC AGM	C	0.00	1,007.20	0.00	319.87	\$1,327.07
11/04/2019	11/08/2019	ROMAN KOVAL	GLENDALE, CA	Sales Suppression/Point of Sale Training	E	0.00	1,202.80	0.00	429.17	\$1,631.97
11/05/2019	11/06/2019	CHAD HOUGHTON	NEW YORK CITY, NY	Apollo Fall Investors Meeting	C	0.00	237.88	0.00	0.00	\$237.88
11/05/2019	11/06/2019	ROBERT L BRACKENBURY	NEW YORK CITY, NY	Apollo Fall Investors Meeting	C	0.00	128.86	0.00	0.00	\$128.86
11/05/2019	11/06/2019	CRAIG D COULTER	NEW YORK CITY, NY	Centerbridge LPAC/AGM Conference	C	0.00	340.54	0.00	0.00	\$340.54
11/05/2019	11/07/2019	DANIEL J QUIGLEY	NEW YORK CITY, NY	PGIM FI Forum & Conduct Manager Due Diligence	C	0.00	1,102.39	0.00	559.85	\$1,662.24
11/05/2019	11/08/2019	DAVID T KLAUKA	NEW YORK CITY, NY	TPG Annual/Advisory Board Meeting and Due Diligence	C	0.00	734.58	0.00	0.00	\$734.58
11/05/2019	11/06/2019	RYAN F MARR	NEW YORK CITY, NY	Turning Rock Partners Annual Meeting	C	0.00	273.98	0.00	0.00	\$273.98
11/06/2019	11/08/2019	BERNARD A KRUSZKA	BOSTON, MA	Clarion LIT LPAC Meeting	C	0.00	157.41	0.00	-60.80	\$96.61
11/06/2019	11/08/2019	LAN HUE CHEN	BOSTON, MA	Defined Contribution (DC) Institute Conference	C	0.00	898.91	0.00	674.00	\$1,572.91
11/06/2019	11/07/2019	PAVEL T STOLARCZYK	HOUSTON, TX	Lime Rock Annual Meeting & Co-Investment Update	C	0.00	203.32	0.00	0.00	\$203.32
11/08/2019	11/08/2019	SARA PIERSON	SOUTH BEND, IN	Michigan Income Tax Seminar	C	105.48	0.00	0.00	0.00	\$105.48
11/11/2019	11/15/2019	RYAN R RATHMAN	SHANGHAI, CH	China Diligence 2019 Conference	C	0.00	194.42	0.00	0.00	\$194.42
11/13/2019	11/15/2019	CRAIG D COULTER	SAN FRANCISCO, CA	CircleUp AGM Meeting	C	0.00	758.70	0.00	627.16	\$1,385.86
11/13/2019	11/15/2019	DAVID T KLAUKA	SAN ANTONIO, TX	Annual Meeting for IDR	C	0.00	294.29	0.00	610.96	\$905.25
11/13/2019	11/15/2019	TODD WARSTLER	ORLANDO, FL	Blackstone Annual Meeting	C	0.00	275.22	0.00	0.00	\$275.22
11/14/2019	11/15/2019	ANN M STORBERG	BOSTON, MA	Charlesbank LPAC and AGM Meetings	C	0.00	174.47	0.00	0.00	\$174.47
11/14/2019	11/15/2019	CHAD HOUGHTON	NEW YORK CITY, NY	2019 Blackstone Capital Partners Winter LPAC Meeting	C	0.00	223.26	0.00	0.00	\$223.26
11/17/2019	11/21/2019	BRADLEY S HARTWELL II	MUNICH, GM	LPAC Meeting & Inspect Properties	C	0.00	245.26	0.00	0.00	\$245.26
11/17/2019	11/20/2019	PETER WOODFORD	PARIS, FR	Carlyle 2019 IAC Meetings	C	0.00	302.29	0.00	0.00	\$302.29
11/18/2019	11/21/2019	AMBER G MCELLOWNEY	MCLEAN, VA	ISAC CoP 2019 Conference	E	0.00	1,085.69	0.00	389.31	\$1,475.00
11/18/2019	11/21/2019	DAVID M ROGERS	MCLEAN, VA	ISAC CoP 2019 Conference	E	940.38	0.00	0.00	222.64	\$1,163.02
11/18/2019	11/20/2019	CAMILLE D WOOD	NEW YORK CITY, NY	Brookfield Annual Investor Conference 2019	C	0.00	1,519.83	0.00	320.63	\$1,840.46
11/18/2019	11/20/2019	GILES B FELDPAUSCH	PHOENIX, AZ	Simpson Housing & Principal Meetings and Property Inspections	C	0.00	173.14	0.00	906.86	\$1,080.00
11/19/2019	11/21/2019	BAHIJ K HOURANI	BOSTON, MA	Flagship & 5AM AGM Due Diligence	C	0.00	1,077.29	0.00	163.86	\$1,241.15
11/19/2019	11/21/2019	RYAN R RATHMAN	BOSTON, MA	Flagship & 5AM AGM Due Diligence	C	0.00	750.68	0.00	-465.56	\$285.12
11/19/2019	11/21/2019	TRAVIS L HANEY	BOSTON, MA	Flagship & 5AM AGM Due Diligence	C	0.00	1,150.68	0.00	163.86	\$1,314.54
11/19/2019	11/22/2019	KENJI A GRIFFITH	SAN JOSE, CA	Cowen's 5th Annual Conference & Semi Capital Equipment Tour	C	0.00	1,005.66	0.00	583.65	\$1,589.31
11/19/2019	11/21/2019	JAMIE L PREVO	NEW YORK CITY, NY	Riverside Annual Meeting and Advisory Board	C	0.00	341.50	0.00	0.00	\$341.50
11/20/2019	11/21/2019	ANN M STORBERG	NEW YORK CITY, NY	Kelso Fall 2019 LAC	C	0.00	123.67	0.00	0.00	\$123.67
11/20/2019	11/21/2019	CRAIG D COULTER	NEW YORK CITY, NY	Kelso Fall 2019 LAC	C	0.00	537.31	0.00	369.63	\$906.94
11/20/2019	11/21/2019	MATTHEW D HUTSON	NEW YORK CITY, NY	Kelso Fall 2019 LAC	C	0.00	545.42	0.00	396.77	\$942.19

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total
Begin	End					GF/GP	Restricted	Federal	Other	Cost
12/01/2019	12/04/2019	CRAIG D COULTER	LONDON, GB	Permira LPAC Conference	C	0.00	202.14	0.00	0.00	\$202.14
12/02/2019	12/04/2019	PAVEL T STOLARCZYK	HOUSTON, TX	Ridgewood Energy Annual Meeting	C	0.00	454.55	0.00	559.60	\$1,014.15
12/03/2019	12/06/2019	PETER WOODFORD	LONDON, GB	Rhone & Ardian AGM	C	0.00	278.43	0.00	0.00	\$278.43
12/04/2019	12/05/2019	JAMIE L PREVO	CHARLOTTE, NC	Barings Due Diligence Fund Primary Side	C	0.00	456.41	0.00	299.53	\$755.94
12/05/2019	12/05/2019	THADDEUS L TOWNSEL	SHANGHAI, CH	Wellington Meeting	C	0.00	354.26	0.00	0.00	\$354.26
12/06/2019	12/06/2019	SARAH K RUSNELL	SOUTH BEND, IN	Michiana Tax & Accounting Seminar	E	0.00	31.90	0.00	0.00	\$31.90
12/09/2019	12/13/2019	JAMES L ELKINS	LONDON, GB	Portfolio Update and Concord and TEG Management Meetings	C	0.00	184.08	0.00	0.00	\$184.08
12/09/2019	12/13/2019	JENNIFER YEUNG	LONDON, GB	Portfolio Update and Concord and TEG Management Meetings	C	0.00	242.73	0.00	0.00	\$242.73
12/10/2019	12/11/2019	DAVID T KLAUKA	MANHATTAN, NY	Lone Star Advisory Committee Meeting	C	0.00	136.77	0.00	0.00	\$136.77
12/18/2019	12/19/2019	RYAN R RATHMAN	NEW YORK CITY, NY	Venture Capital Introductory and Relationship Meeting	C	0.00	724.95	0.00	573.88	\$1,298.83
01/08/2020	01/10/2020	CHAD HOUGHTON	LOS ANGELES, CA	Ares & Clearlake Due Diligence Meetings	C	0.00	553.44	0.00	409.58	\$963.02
01/08/2020	01/10/2020	CRAIG D COULTER	LOS ANGELES, CA	Ares & Clearlake Due Diligence Meetings	C	0.00	958.10	0.00	469.60	\$1,427.70
01/08/2020	01/10/2020	MATTHEW D HUTSON	LOS ANGELES, CA	Ares & Clearlake Due Diligence Meetings	C	0.00	429.94	0.00	409.58	\$839.52
01/10/2020	01/18/2020	THADDEUS L TOWNSEL	SHANGHAI, CH	USB Greater China Conference 2020	C	0.00	2,798.64	0.00	1,485.95	\$4,284.59
01/12/2020	01/16/2020	KENJI A GRIFFITH	SAN FRANCISCO, CA	JP Morgan Global Conference	C	0.00	3,196.69	0.00	624.43	\$3,821.12
01/14/2020	01/16/2020	KEVIN J FEDEWA	NEW YORK CITY, NY	Due Diligence on KKR Asia IV Meeting	C	0.00	687.69	0.00	239.98	\$927.67
01/22/2020	01/23/2020	LAN HUE CHEN	CORAL GABLES, FL	Georgetown CRI States Meeting	C	0.00	489.28	0.00	310.00	\$799.28
01/26/2020	01/29/2020	DANIEL J QUIGLEY	MIAMI, FL	MFA Network 2020 Conference	C	0.00	1,702.25	0.00	559.85	\$2,262.10
01/27/2020	01/30/2020	TODD WARSTLER	MISSION VIEJO, CA	VIP Americas 2020 Conference	C	0.00	795.02	0.00	601.67	\$1,396.69
01/27/2020	01/30/2020	GILES B FELDPAUSCH	ATLANTA, GA	Due Diligence-Simpson/Asana: Property Inspections Meetings	C	0.00	398.50	0.00	358.64	\$757.14
01/27/2020	01/30/2020	TAYLOR BROEKSTRA	ATLANTA, GA	Due Diligence-Simpson/Asana: Property Inspections Meetings	C	0.00	146.75	0.00	358.64	\$505.39
01/27/2020	01/31/2020	RYAN R RATHMAN	LOS ANGELES, CA	Science Media AGM and Upfront Summit	C	0.00	2,031.89	0.00	555.84	\$2,587.73
01/27/2020	01/31/2020	TRAVIS L HANEY	LOS ANGELES, CA	Science Media AGM and Upfront Summit	C	0.00	2,047.71	0.00	0.00	\$2,047.71
01/28/2020	01/29/2020	GLENN R WHITE	COLUMBUS, OH	Tax Symposium Conference	B	0.00	367.82	0.00	0.00	\$367.82
01/28/2020	01/30/2020	RYAN F MARR	NEW YORK CITY, NY	GSO Credit Alpha LPAC, HPS and Angelo Gordon Due Diligence	C	0.00	349.56	0.00	0.00	\$349.56
02/04/2020	02/07/2020	JAMIE L PREVO	SAN FRANCISCO, CA	ILPA Due Diligence Course San Francisco	C	0.00	1,815.90	0.00	561.71	\$2,377.61
02/04/2020	02/07/2020	MATTHEW D HUTSON	SAN FRANCISCO, CA	ILPA Due Diligence Course San Francisco	C	0.00	1,619.04	0.00	508.56	\$2,127.60
02/04/2020	02/07/2020	DAVID T KLAUKA	SAN FRANCISCO, CA	ILPA Due Diligence Course San Francisco	C	0.00	1,185.57	0.00	362.00	\$1,547.57
02/08/2020	02/12/2020	RACHAEL A EUBANKS	WASHINGTON, DC	NAST Legislative Conference	B	829.88	0.00	0.00	-900.71	(\$70.83) *
02/05/2020	02/06/2020	KEVIN J FEDEWA	NEW YORK CITY, NY	Warburg Pincus LPAC Meeting	C	0.00	402.87	0.00	-306.44	\$96.43 *
02/05/2020	02/09/2020	RYAN R RATHMAN	PARK CITY, UT	Greenspring Associates Annual Meeting	C	0.00	401.82	0.00	0.00	\$401.82
02/05/2020	02/09/2020	TRAVIS L HANEY	PARK CITY, UT	Greenspring Associates Annual Meeting	C	0.00	243.35	0.00	0.00	\$243.35

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
02/08/2020	02/14/2020	JACOB KITCHEN	SAN DIEGO, CA	IFTA/IRP Audit Workshop	E	0.00	1,013.85	0.00	989.79	\$2,003.64
02/09/2020	02/14/2020	STEVEN M TAYLOR	SAN DIEGO, CA	IFTA/IRP Audit Workshop	E	0.00	1,095.57	0.00	1,107.00	\$2,202.57
02/10/2020	02/14/2020	DORETHA R COHILL	SAN DIEGO, CA	IFTA/IRP Audit Workshop	H	0.00	1,143.66	0.00	530.00	\$1,673.66
02/10/2020	02/14/2020	GARY CECH	SAN DIEGO, CA	IFTA/IRP Audit Workshop	H	0.00	1,117.60	0.00	965.00	\$2,082.60
02/10/2020	02/14/2020	MICHELLE B GORECKI	SAN DIEGO, CA	IFTA/IRP Audit Workshop	E	0.00	1,145.07	0.00	1,183.84	\$2,328.91
02/10/2020	02/14/2020	PAMELA P AHMADI	SAN DIEGO, CA	IFTA/IRP Audit Workshop	E	0.00	1,076.71	0.00	1,183.84	\$2,260.55
02/10/2020	02/14/2020	TATRIKA L GRAPHENREED	SAN DIEGO, CA	IFTA/IRP Audit Workshop	E	0.00	923.24	0.00	1,004.50	\$1,927.74
02/10/2020	02/14/2020	WEIPING HUANG	SAN DIEGO, CA	IFTA/IRP Audit Workshop	E	0.00	1,022.87	0.00	1,183.84	\$2,206.71
02/10/2020	02/11/2020	JAMIE L PREVO	BOSTON, MA	Berkshire Advisory Annual Advisory Board Meeting	C	0.00	266.20	0.00	173.85	\$440.05
02/11/2020	02/15/2020	BETTY N LOTOSZINSKI	FORT LAUDERDALE, FL	IMNs International Securities Finance & Collateral Management Conference	C	0.00	1,217.64	0.00	375.39	\$1,593.03
02/11/2020	02/11/2020	BARBARA J BECKER	NEW YORK CITY, NY	Angelo Gordon WIP Landbank Due Diligence	C	0.00	113.32	0.00	535.44	\$648.76
02/11/2020	02/11/2020	DANIEL J QUIGLEY	NEW YORK CITY, NY	Angelo Gordon WIP Landbank Due Diligence	C	0.00	345.35	0.00	0.00	\$345.35
02/11/2020	02/11/2020	RYAN F MARR	NEW YORK CITY, NY	Angelo Gordon WIP Landbank Due Diligence	C	0.00	99.04	0.00	535.44	\$634.48
02/16/2020	02/22/2020	WILLIAM L LOGAN	PHOENIX, AZ	NAPPA 2020 Winter Seminar	C	0.00	1,422.68	0.00	458.39	\$1,881.07
02/19/2020	02/20/2020	CAMILLE D WOOD	DALLAS, TX	AEW Due Diligence and Asana Property Inspections	C	0.00	380.11	0.00	396.83	\$776.94
02/19/2020	02/20/2020	TODD WARSTLER	DALLAS, TX	AEW Due Diligence and Asana Property Inspections	C	0.00	353.83	0.00	338.80	\$692.63
02/20/2020	02/27/2020	ASHLEY A KUYKENDOLL	SAN DIEGO, CA	FTA Compliance Workshop	H	184.76	881.23	355.38	1,187.40	\$2,608.77
02/22/2020	02/26/2020	BARBARA J BECKER	LAS VEGAS, NV	Structured Finance Conference 2020	C	0.00	1,007.16	0.00	488.80	\$1,495.96
02/23/2020	02/28/2020	AARON M BANDY	NEWPORT BEACH, CA	PIMCO Educational Seminar on Fixed Income Investments	C	0.00	1,639.46	0.00	470.00	\$2,109.46
02/23/2020	02/28/2020	LEANN L AUER	NEWPORT BEACH, CA	PIMCO Educational Seminar on Fixed Income Investments	C	0.00	1,816.54	0.00	420.60	\$2,237.14
02/23/2020	02/28/2020	NICHOLAS R WHITMAN	NEWPORT BEACH, CA	PIMCO Educational Seminar on Fixed Income Investments	C	0.00	1,466.72	0.00	526.41	\$1,993.13
02/23/2020	02/27/2020	SARAH A JOHNSON	SAN DIEGO, CA	FTA Compliance Workshop	E	0.00	931.38	0.00	1,475.40	\$2,406.78
02/23/2020	02/27/2020	SHARON D MEADOWS	SAN DIEGO, CA	FTA Compliance Workshop	E	0.00	764.45	0.00	1,152.96	\$1,917.41
02/23/2020	02/26/2020	MATTHEW D HUTSON	LONDON, GB	KKR European LPAC/investor Meeting & Vitruvian DD	C	0.00	429.69	0.00	0.00	\$429.69
02/24/2020	02/26/2020	BARCLAY DAVIS	AUSTIN, TX	Global Real Assets Investment Conference	C	0.00	835.07	0.00	522.60	\$1,357.67
02/24/2020	02/26/2020	PAVEL T STOLARCZYK	AUSTIN, TX	Global Real Assets Investment Conference	C	0.00	1,136.19	0.00	242.78	\$1,378.97
02/25/2020	02/28/2020	GILES B FELDPAUSCH	DENVER, CO	Domain, Simpson Housing, Asana Partners - Property inspections and Meetings	C	0.00	313.74	0.00	0.00	\$313.74
02/25/2020	02/28/2020	TAYLOR BROEKSTRA	DENVER, CO	Domain, Simpson Housing, Asana Partners - Property inspections and Meetings	C	0.00	91.51	0.00	0.00	\$91.51
02/26/2020	02/28/2020	JAMES L ELKINS	DENVER, CO	Domain, Simpson Housing, Asana Partners - Property inspections and Meetings	C	0.00	246.66	0.00	0.00	\$246.66
02/26/2020	02/27/2020	CRAIG D COULTER	NEW YORK CITY, NY	American Industrial Partners 2020 Annual Meeting	C	0.00	498.70	0.00	546.33	\$1,045.03
02/26/2020	02/27/2020	TRAVIS L HANEY	NEW YORK CITY, NY	American Industrial Partners 2020 Annual Meeting	C	0.00	419.06	0.00	297.45	\$716.51
02/26/2020	02/27/2020	STEWART A BINKE	LAS VEGAS, NV	2020 Council on State Taxation Sales Tax Conference	C	0.00	411.81	0.00	296.40	\$708.21

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
03/01/2020	03/04/2020	DAVID MATELSKI	REDONDO BEACH, CA	SSUTA meeting	C	935.95	0.00	0.00	506.40	\$1,442.35
03/01/2020	03/04/2020	JAMES L ELKINS	MIAMI, FL	Barings Alternative Investments Axton Holdings Update	C	0.00	185.88	0.00	0.00	\$185.88
03/02/2020	03/04/2020	CRAIG D COULTER	DANA POINT, CA	Ares LPAC and Annual Meeting	C	0.00	267.90	0.00	0.00	\$267.90
03/01/2020	03/05/2020	JON M BRAEUTIGAM	LOS ANGELES, CA	PREA Conference and Meetings with Investors	C	0.00	264.92	0.00	0.00	\$264.92
03/02/2020	03/05/2020	DAVID T KLAUKA	LOS ANGELES, CA	PREA Conference and Meetings with Investors	C	0.00	1,664.83	0.00	766.08	\$2,430.91
03/02/2020	03/05/2020	MATTHEW D HUTSON	SAN FRANCISCO, CA	AGM, LPAC , Golden Gate and Vista Partners Meetings	C	0.00	594.37	0.00	559.40	\$1,153.77
03/02/2020	03/06/2020	KEITH I MCKIMMY	REDONDO BEACH, CA	Streamlined Sales Tax Conference - 2020	H	0.00	779.28	0.00	442.17	\$1,221.45
03/03/2020	03/06/2020	SHIRL L ORACZ	REDONDO BEACH, CA	Streamlined Sales Tax Conference - 2020	E	0.00	921.12	0.00	438.40	\$1,359.52
03/03/2020	03/06/2020	TRACIE M SUTTLE	REDONDO BEACH, CA	Streamlined Sales Tax Conference - 2020	E	0.00	929.52	0.00	466.40	\$1,395.92
03/04/2020	03/11/2020	ASHLEY A KUYKENDOLL	CLEVELAND, OH	Recruiting for Ohio Audit Office	H	43.58	207.80	83.77	0.00	\$335.15
3/18/2020	3/20/2020	BETTY N LOTOSZINSKI	TRIP CANCELLED	GIOA 16th Annual Conference		0.00	0.00	0.00	150.00	\$150.00
9/30/2020	9/30/2020			Conlin Fee to Cancel Airfare tickets due to COVID Restrictions		0.00	0.00	0.00	150.00	\$150.00
						<b>\$7,490.61</b>	<b>\$102,886.37</b>	<b>\$969.80</b>	<b>\$53,780.95</b>	<b>\$165,127.73</b>

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 2020 with FY 2020 funds. Travel did not occur until FY 2021.

**\*\*\*Prepaid Airfare for FY 2021**

Paid for in FY20-trip  
scheduled for FY21

**Total Cost**

**\$0.00**