



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY

GRETCHEN WHITMER  
GOVERNOR

RACHAEL EUBANKS  
STATE TREASURER

**DATE:** January 4, 2023

**TO:** The Honorable Angela Witwer, Chair, House Appropriations Committee  
The Honorable Sarah Anthony, Chair, Senate Appropriations Committee  
Mary Ann Cleary, Director, House Fiscal Agency  
Kathryn Summers, Director, Senate Fiscal Agency

**CC:** Chris Harkins, Director, State Budget Office  
Ann Good, Deputy State Treasurer, Financial and Administrative Services  
Monica Corriveau, Treasury, Office of Accounting Services  
Timothy M. Johnson, Treasury, Office of Accounting Services  
Katherine Kratz, Treasury, Budget  
Ken Osborne, Treasury, Budget

**FROM:** Rachael Eubanks, State Treasurer *Rachael Eubanks*

**SUBJECT:** MCL 18.1217(3) Report: 2022 Out of State Annual Travel Costs

Dear Appropriations Committees and Fiscal Agency Directors,

In accordance with Michigan Compiled Laws 18.1217(3) which states that: "...the director shall prepare a travel report in a format established jointly by the chairpersons of the appropriations committees and shall submit the report to the appropriations committees and the fiscal agencies. The report shall list each person who received compensation, fees, or remuneration under a budget act for travel outside the state during the preceding fiscal year. The listing shall include the name of the person who received the compensation, fees, or remuneration and the destination, reason for, and dates of the travel; and the transportation and related costs. The report shall also include a summary statement of the total in-state travel for the preceding fiscal year." attached is a copy of our detailed report summarizing Department of Treasury's travel costs for the period October 1, 2021 through September 30, 2022.

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

Attachments: FY 2022 Annual Out-of-State Travel Costs Report

# DEPARTMENT OF TREASURY

## TRAVEL SUMMARY

October 1, 2021 to September 30, 2022

Michigan Compiled Laws 18.1217

\*IN-STATE TRAVEL: \$459,943

OUT-OF-STATE TRAVEL: \$180,533

TOTAL TRAVEL \$640,476

January 4, 2023

Date:



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, 2021 through September 30, 2022

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
10/03/2021	10/13/2021	LANCE WILKINSON	MINNEAPOLIS, MN	Streamline Sales Tax Governing Board Meetings	C	0.00	612.71	0.00	680.40	1,293.11
10/04/2021	10/06/2021	DAVID MATELSKI	MINNEAPOLIS, MN	Streamline Sales Tax Governing Board Meetings	C	615.40	0.00	0.00	689.00	1,304.40
11/03/2021	11/04/2021	BRADLEY S HARTWELL II	KANSAS CITY, MO	Due Diligence Meetings Strategic and Northpoint Development	C	0.00	73.23	0.00	0.00	73.23
11/07/2021	11/11/2021	DANIEL J QUIGLEY	LOS ANGELES, CA	Due diligence meetings with Guggenheim Partners, TCW Asset Management, and Irradiant Partners	C	0.00	1,246.56	0.00	650.21	1,896.77
11/08/2021	11/10/2021	ANGELA M MATELSKI	ALEXANDRIA, VA	Represent Michigan at annual Fall committee meetings of Multistate Tax Commission	C	605.39	0.00	0.00	242.80	848.19
11/08/2021	11/11/2021	TYLER C ISOLA	LOS ANGELES, CA	External Manager Due Diligence	C	0.00	1,237.22	0.00	462.77	1,699.99
12/01/2021	12/02/2021	PETER WOODFORD	NEW YORK, NY	Rhone Limited Partners Advisory Committee Meeting	C	0.00	238.75	0.00	0.00	238.75
12/14/2021	12/16/2021	RYAN R RATHMAN	NEW YORK, NY	Diligence, Relationship and Introductory Meetings	C	0.00	1,384.43	0.00	300.25	1,684.68
12/14/2021	12/15/2021	BRADLEY S HARTWELL II	DALLAS, TX	Due Diligence Meetings Transwestern	C	0.00	87.07	0.00	0.00	87.07
01/15/2022	01/16/2022	DAVID MATELSKI	SALT LAKE CITY, UT	Streamlined State Governing Board Planning Meeting	C	0.00	0.00	0.00	301.24	301.24
01/23/2022	01/27/2022	DANIEL J QUIGLEY	MIAMI, FL	Managed Funds Association's Network Conference and Meetings	C	0.00	1,263.82	0.00	201.27	1,465.09
01/26/2022	01/27/2022	RYAN R RATHMAN	BALTIMORE, MD	Meeting with Greenspring Associates	C	0.00	465.46	0.00	150.14	615.60
01/26/2022	01/27/2022	TRAVIS L HANEY	BALTIMORE, MD	Meeting with Greenspring Associates	C	0.00	202.16	0.00	313.38	515.54
02/02/2022	02/04/2022	RYAN R RATHMAN	MIAMI, FL	Atomic Labs AGM and Other GP Meetings	C	0.00	0.00	0.00	102.12	102.12
02/27/2022	03/04/2022	DAVID MATELSKI	SALT LAKE CITY, UT	Streamlined State and Local Advisory Council, Certification Council, and Audit Committee meetings	C	722.76	0.00	0.00	362.39	1,085.15
02/28/2022	03/03/2022	ERIN MOCK	LOS ANGELES, CA	Science Media Annual General Meeting and Other Managers	C	0.00	2,040.10	0.00	279.32	2,319.42
02/28/2022	03/03/2022	RYAN R RATHMAN	LOS ANGELES, CA	Science Media Annual General Meeting and Other Manager Meetings	C	0.00	2,106.06	0.00	15.08	2,121.14
02/28/2022	03/02/2022	PETER WOODFORD	PHOENIX, AZ	Riverside Leadership Summit	C	0.00	267.19	0.00	0.00	267.19
03/01/2022	03/02/2022	GILES B FELDPAUSCH	DALLAS, TX	Meetings and property inspections in Dallas area	E	0.00	326.72	0.00	282.04	608.76
03/13/2022	03/20/2022	ROBIN R WADE-LOTT	WASHINGTON, D.C.	National Association of State Treasurers Legislative Conference	E	0.00	392.89	392.87	1,071.77	1,857.53
03/20/2022	03/23/2022	MATTHEW D HUTSON	MIAMI, FL	Thoma Bravo Annual General Meeting and Limited Partner Advisory Committee Meeting	C	0.00	188.75	0.00	0.00	188.75
03/22/2022	03/23/2022	GILES B FELDPAUSCH	NASHVILLE, TN	Property & Market inspections in Nashville	C	0.00	260.32	0.00	375.75	636.07
03/28/2022	03/31/2022	BRADLEY S HARTWELL II	MIAMI, FL	Due Diligence Meetings BentallGreenOak	C	0.00	172.02	0.00	0.00	172.02
04/04/2022	04/06/2022	TRAVIS L HANEY	NEW YORK, NY	Great Mountain Partners Portfolio Update and Board Meeting	C	0.00	178.37	0.00	0.00	178.37
04/05/2022	04/09/2022	ELISA VIVIANO	FARGO, ND	Federation of Tax Administrators Conference	H	461.81	0.00	0.00	655.99	1,117.80
04/05/2022	04/09/2022	BRADLEY S ST AUBIN	FARGO, ND	Federation of Tax Administrators Conference	D	492.73	0.00	0.00	655.99	1,148.72
04/14/2022	04/15/2022	DANIEL J QUIGLEY	NEW YORK, NY	Apollo and Bayview Due Diligence	C	0.00	660.43	0.00	505.91	1,166.34
04/19/2022	04/22/2022	ANGELA M MATELSKI	ALBUQUERQUE, NM	Multi-State Tax Commission	C	726.86	0.00	0.00	647.20	1,374.06
04/25/2022	04/29/2022	ERIN MOCK	SAN FRANCISCO, CA	Diligence, Relationship and Introductory Meetings	C	0.00	1,591.08	0.00	689.68	2,280.76
04/25/2022	04/29/2022	MITCHELL KERKSTRA	SAN FRANCISCO, CA	Diligence, Relationship and Introductory Meetings	C	0.00	1,514.41	0.00	689.68	2,204.09
04/25/2022	04/29/2022	RYAN R RATHMAN	SAN FRANCISCO, CA	Diligence, Relationship and Introductory Meetings	C	0.00	2,091.18	0.00	689.68	2,780.86
04/26/2022	04/28/2022	JAMIE L PREVO	NEW YORK, NY	Odyssey Annual and Advisory Meetings	C	0.00	422.81	0.00	0.00	422.81
04/26/2022	04/27/2022	MITCHELL BRUSSEL	NEW YORK, NY	Baker Brothers Limited Partners Meeting	C	0.00	117.80	0.00	352.59	470.39
04/27/2022	04/29/2022	MATTHEW D HUTSON	NEW YORK, NY	Vista Annual General Meeting & Limited Partners Advisory Committee Meetings	C	0.00	251.68	0.00	0.00	251.68
04/27/2022	04/30/2022	TRAVIS L HANEY	SAN FRANCISCO, CA	Leonard Green Annual & Advisory Meetings	C	0.00	192.23	0.00	0.00	192.23
04/28/2022	04/29/2022	CRAIG D COULTER	NEW YORK, NY	Centerbridge Annual Meeting and Limited Partners Advisory Committee	C	0.00	203.96	0.00	0.00	203.96
04/30/2022	05/04/2022	JENNIFER L STEVENSON	MINNEAPOLIS, MN	Federation of Tax Administrators Efile and Fraud Symposium	E	355.62	533.37	0.00	730.00	1,618.99
04/30/2022	05/05/2022	AMBER G MCELLOWNEY	MINNEAPOLIS, MN	Federation of Tax Administrators Efile and Fraud Symposium	C	0.00	934.98	0.00	35.36	970.34
04/30/2022	05/04/2022	DARICK E OSWALT	MINNEAPOLIS, MN	Federation of Tax Administrators Efile and Fraud Symposium	E	0.00	675.04	0.00	1,209.20	1,884.24
05/01/2022	05/06/2022	HEATHER L VELLANTI	MINNEAPOLIS, MN	Federation of Tax Administrators Efile and Fraud Symposium	E	0.00	819.56	0.00	1,465.75	2,285.31
05/01/2022	05/06/2022	SCOTT D BUNNELL	MINNEAPOLIS, MN	Federation of Tax Administrators Efile and Fraud Symposium	E	0.00	891.39	0.00	730.00	1,621.39
05/02/2022	05/04/2022	CRAIG D COULTER	BLUFFTON, SC	Kelso Annual Meeting, Limited Partners Advisory Committee	C	0.00	171.89	0.00	0.00	171.89
05/04/2022	05/06/2022	BETTY N LOTOSZINSKI	PHOENIX, AZ	Annual Beneficial Owner's and Collateral Management Conference	C	0.00	727.90	0.00	394.08	1,121.98
05/09/2022	05/12/2022	MATTHEW D HUTSON	SAN FRANCISCO, CA	AKKR Company Annual General Meeting & Limited Partners Advisory Committee Meetings	C	0.00	207.85	0.00	0.00	207.85
05/09/2022	05/11/2022	DANIEL J QUIGLEY	CHICAGO, IL	Institutional Investor Redefining Fixed Income Conference	C	0.00	672.19	0.00	0.00	672.19
05/09/2022	05/11/2022	BARBARA J BECKER	CHICAGO, IL	Institutional Investor Redefining Fixed Income Conference	E	0.00	642.00	0.00	0.00	642.00
05/10/2022	05/11/2022	ERIN MOCK	BOSTON, MA	Summit Partners Annual Meeting	C	0.00	493.67	0.00	306.55	800.22
05/10/2022	05/12/2022	PETER WOODFORD	NEW YORK CITY, NY	Apollo Annual & Advisory Board Meeting	C	0.00	305.91	0.00	0.00	305.91
05/10/2022	05/13/2022	TRAVIS L HANEY	LOS ANGELES, CA	Crescent Capital 2022 Annual Partners' Conference and Other Association for Talent Development conference & Managing Learning Programs Certificate	C	0.00	302.06	0.00	0.00	302.06
05/12/2022	05/19/2022	ANNE M CRAM	ORLANDO, FL	Programs Certificate	E	0.00	1,788.40	0.00	3,862.36	5,650.76
05/16/2022	05/17/2022	RYAN R RATHMAN	BOSTON, MA	HarbourVest Annual General Meeting	C	0.00	346.70	0.00	846.16	1,192.86
05/16/2022	05/18/2022	CRAIG D COULTER	BOSTON, MA	HarbourVest Annual General Meeting	C	0.00	257.43	0.00	0.00	257.43
05/16/2022	05/17/2022	LAN HUE CHEN	BALTIMORE, MD	T. Rowe Price defined contribution advisory board meeting	C	0.00	354.97	0.00	677.73	1,032.70
05/16/2022	05/16/2022	ERIN MOCK	BOSTON, MA	HarbourVest Annual General Meeting	C	0.00	174.51	0.00	974.95	1,149.46
05/16/2022	05/17/2022	MITCHELL KERKSTRA	BOSTON, MA	HarbourVest Annual General Meeting	C	0.00	227.83	0.00	1,062.48	1,290.31

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
05/16/2022	05/19/2022	BRADLEY S HARTWELL II	DENVER, CO	Due Diligence Meetings BentallGreenOak and Transwestern	C	0.00	210.65	0.00	0.00	210.65
05/16/2022	05/18/2022	TRAVIS L HANEY	BOSTON, MA	HarbourVest Annual General Meeting	C	0.00	121.08	0.00	0.00	121.08
05/16/2022	05/18/2022	DANIEL J QUIGLEY	BOSTON, MA	HarbourVest Annual General Meeting	C	0.00	170.05	0.00	443.37	613.42
05/18/2022	05/19/2022	GILES B FELDPAUSCH	CHICAGO, IL	Meetings and property inspections in Chicago area	C	0.00	306.98	0.00	160.00	466.98
05/18/2022	05/19/2022	TODD WARSTLER	CHICAGO, IL	Principal, John Buck, and Heitman Due Diligence	C	0.00	293.58	0.00	160.00	453.58
05/18/2022	05/20/2022	RODNEY TAYLOR	CHICAGO, IL	Government Fiscal Sustainability Workgroup conference	C	25.25	0.00	0.00	0.00	25.25
05/21/2022	05/26/2022	DAVID MATELSKI	TACOMA, WA	Streamlined Sales Tax Governing Board meetings	C	733.04	0.00	0.00	718.60	1,451.64
05/22/2022	05/25/2022	PETER WOODFORD	LAGUNA NIGUEL, CA	Freeman Spogli Limited Partners Advisory Committee Meeting	C	0.00	213.42	0.00	0.00	213.42
05/22/2022	05/25/2022	LANCE WILKINSON	TACOMA, WA	Streamlined Sales Tax Governing Board meetings	C	0.00	529.78	0.00	981.76	1,511.54
05/24/2022	05/25/2022	MITCHELL KERKSTRA	SAN FRANCISCO, CA	Khosla Ventures and Amplify Partners Annual General Meetings	C	0.00	1,071.15	0.00	1,571.70	2,642.85
05/24/2022	05/25/2022	RYAN R RATHMAN	SAN FRANCISCO, CA	Meetings	C	0.00	0.00	0.00	2,854.56	2,854.56
05/25/2022	05/27/2022	JAMIE L PREVO	SAN FRANCISCO, CA	Genstar Annual Conference and Advisory Board	C	0.00	416.94	0.00	0.00	416.94
05/25/2022	05/26/2022	TYLER C ISOLA	NEW YORK CITY, NY	PGIM, Inc Investor Conference	C	0.00	655.66	0.00	302.25	957.91
06/03/2022	06/05/2022	RYAN LARUWE	AUSTIN, TX	Government Finance Officers Association Conference	C	476.68	0.00	0.00	0.00	476.68
06/04/2022	06/08/2022	MICHELLE L SPITZLEY	SAVANNAH, GA	National Council of Higher Education Resources Annual Conference	E	0.00	0.00	1,531.22	900.00	2,431.22
06/04/2022	06/08/2022	RICKYMON MATHEWS	SAVANNAH, GA	National Council of Higher Education Resources Annual Conference	E	0.00	0.00	1,210.26	450.00	1,660.26
06/04/2022	06/08/2022	RICKY S MARTIN	SAVANNAH, GA	National Council of Higher Education Resources Annual Conference	C	0.00	0.00	1,934.71	900.00	2,834.71
06/05/2022	06/09/2022	RACHAEL A EUBANKS	SAN ANTONIO, TX	National Association of State Treasurers Conference	C	1,007.88	0.00	0.00	(1,007.88)	0.00
06/05/2022	06/09/2022	MITCHELL BRUSSEL	NEW YORK, NY	Blackstone Alternative Asset Management Client Training	E	0.00	449.44	0.00	470.06	919.50
06/06/2022	06/08/2022	HEATHER BARTHELMES	SAN ANTONIO, TX	National Association of State Treasurers Conference	C	0.00	631.17	0.00	1,851.13	2,482.30
06/06/2022	06/08/2022	DANIEL J QUIGLEY	NEW YORK, NY	2022 Blackstone Alternative Asset Management Client Training	C	0.00	336.39	0.00	0.00	336.39
06/06/2022	06/08/2022	MATTHEW J WOLCOTT	SAN ANTONIO, TX	National Association of State Treasurers Conference	C	0.00	755.15	0.00	1,851.13	2,606.28
06/06/2022	06/08/2022	MEGAN M PATINO	SAN ANTONIO, TX	National Association of State Treasurers Conference	E	0.00	548.41	0.00	1,777.52	2,325.93
06/06/2022	06/09/2022	ERIN MOCK	YOUNTVILLE, CA	Lightspeed Venture Partners & Lightspeed China Partners & Lightspeed India Partners Annual Meeting	C	0.00	604.97	0.00	1,482.87	2,087.84
06/06/2022	06/08/2022	CHRISTOPHER J LETT	MILWAUKEE, WI	Venture Investors Annual Meeting	C	0.00	327.38	0.00	0.00	327.38
06/06/2022	06/09/2022	ROBIN R WADE-LOTT	SAN ANTONIO, TX	National Association of State Treasurers conference	G	0.00	502.03	502.00	1,439.55	2,443.58
06/06/2022	06/09/2022	STEPHANIE A WEEKS	SAN ANTONIO, TX	National Association of State Treasurers conference	C	0.00	1,144.54	0.00	1,217.83	2,362.37
06/06/2022	06/10/2022	HEATHER FRICK	SAN ANTONIO, TX	National Association of State Treasurers Conference	C	1,032.61	0.00	0.00	1,483.27	2,515.88
06/06/2022	06/09/2022	TERRY STANTON	SAN ANTONIO, TX	National Association of State Treasurers Conference	E	0.00	1,091.13	0.00	1,241.95	2,333.08
06/06/2022	06/09/2022	DIANE BREWER	SAN ANTONIO, TX	National Association of State Treasurers Conference	E	0.00	1,041.33	0.00	1,459.15	2,500.48
06/07/2022	06/08/2022	PETER WOODFORD	NEW YORK, NY	Carlyle Advisory Board Meetings	C	0.00	140.60	0.00	0.00	140.60
06/13/2022	06/15/2022	ROBIN R WADE-LOTT	LOS ANGELES, CA	Round Table Conference California	C	0.00	99.41	99.42	0.00	198.83
06/16/2022	06/17/2022	JAMES L ELKINS	BOSTON, MA	HarbourVest Team Meetings	C	0.00	129.81	0.00	0.00	129.81
06/16/2022	06/17/2022	TRAVIS L HANEY	BOSTON, MA	HarbourVest Team Meetings	C	0.00	176.60	0.00	0.00	176.60
06/20/2022	06/22/2022	MITCHELL KERKSTRA	CHICAGO, IL	Theory & Concepts of Private Equity (Institutional Limited Partners Association Level 1)	C	0.00	762.10	0.00	363.20	1,125.30
06/20/2022	06/25/2022	RACHAEL A EUBANKS	BOSTON, MA	Young American Leaders Program (YALP)	C	362.00	0.00	0.00	748.73	1,110.73
06/21/2022	06/25/2022	ASHLEY A KUYKENDOLL	SCOTTSDALE, AZ	Federation of Tax Administrators Annual Conference	C	107.53	495.01	206.76	1,593.67	2,402.97
06/21/2022	06/24/2022	GLENN R WHITE	SCOTTSDALE, AZ	Federation of Tax Administrators Annual Conference	E	0.00	497.97	0.00	1,714.32	2,212.29
06/21/2022	06/24/2022	WILLIAM L LOGAN	LOUISVILLE, KY	National Association of Public Pension Attorneys' 2022 Legal	C	0.00	1,294.15	0.00	0.00	1,294.15
06/21/2022	06/24/2022	KATINA M LITTERINI	SCOTTSDALE, AZ	Federation of Tax Administrators Annual Conference	E	0.00	696.77	0.00	1,703.92	2,400.69
06/21/2022	06/24/2022	KAVITA KALE	SCOTTSDALE, AZ	Federation of Tax Administrators Annual Conference	E	0.00	562.22	0.00	1,703.92	2,266.14
06/21/2022	06/24/2022	ROSLYN I BRANNER	SCOTTSDALE, AZ	Federation of Tax Administrators Annual Conference	E	0.00	215.04	0.00	853.92	1,068.96
06/21/2022	06/24/2022	CARMEDE JACKSON	SCOTTSDALE, AZ	Federation of Tax Administrators Annual Conference	G	0.00	590.71	0.00	887.76	1,478.47
06/27/2022	06/30/2022	PETER WOODFORD	LOS ANGELES, CA	KKR Limited Partners Advisory Committee Meetings	C	0.00	275.31	0.00	0.00	275.31
07/17/2022	07/24/2022	TYLER C ISOLA	LOS ANGELES, CA	Pacific Investment Management Company's annual conference.	C	0.00	1,771.05	0.00	744.73	2,515.78
07/30/2022	08/04/2022	AUTUMN M MARTIN	KANSAS CITY, MO	Motor Fuel Tax Training Class - Federation of Tax Administrators	E	0.00	0.00	0.00	1,631.56	1,631.56
07/30/2022	08/04/2022	ROBIN E HUNTER	KANSAS CITY, MO	Motor Fuel Tax Training Class - Federation of Tax Administrators	E	0.00	0.00	0.00	1,230.28	1,230.28
07/31/2022	08/05/2022	ANGELA M MATELSKI	ANCHORAGE, AK	Multistate Tax Commission Annual Conference	C	1,393.43	0.00	0.00	1,474.27	2,867.70
08/07/2022	08/09/2022	DAVID MATELSKI	SAINT PAUL, MN	Streamlined Sales Tax Conference	C	0.00	551.56	0.00	450.11	1,001.67
08/08/2022	08/11/2022	TRACIE M SUTTLE	SAINT PAUL, MN	Streamlined Sales Tax Conference	E	0.00	902.14	0.00	0.00	902.14
08/08/2022	08/11/2022	SHIRL L ORACZ	SAINT PAUL, MN	Streamlined Sales Tax Conference	E	0.00	887.20	0.00	0.00	887.20
08/14/2022	08/18/2022	JENNIFER L STEVENSON	PORTLAND, OR	Federation of Tax Administrators Technology Conference	C	450.62	675.91	0.00	703.18	1,829.71
08/14/2022	08/18/2022	AMBER G MCELDOWNEY	PORTLAND, OR	Federation of Tax Administrators Technology Conference	C	0.00	987.89	0.00	843.28	1,831.17
08/14/2022	08/18/2022	JASON E MULLIGAN	PORTLAND, OR	Federation of Tax Administrators Technology Conference	C	0.00	969.98	0.00	843.28	1,813.26
08/14/2022	08/17/2022	ANDREA M ASHER	PORTLAND, OR	Federation of Tax Administrators Technology Conference	C	806.07	0.00	0.00	1,743.01	2,549.08
08/14/2022	08/18/2022	MARY A HOLBEN	PORTLAND, OR	Federation of Tax Administrators Technology Conference	C	0.00	0.00	0.00	1,753.99	1,753.99
08/14/2022	08/18/2022	AMIE E MILLER	PORTLAND, OR	Federation of Tax Administrators Technology Conference	C	806.98	0.00	0.00	1,725.69	2,532.67
08/14/2022	08/17/2022	MELINDA F MILLER	PORTLAND, OR	Federation of Tax Administrators Technology Conference	E	0.00	0.00	0.00	1,885.61	1,885.61
08/15/2022	08/16/2022	RYAN R RATHMAN	BALTIMORE, MD	StepStone	C	0.00	213.31	0.00	0.00	213.31
08/15/2022	08/16/2022	TRAVIS L HANEY	BALTIMORE, MD	StepStone	C	0.00	167.46	0.00	6.29	173.75
08/21/2022	08/23/2022	JEANNETTE J BRYA	CHICAGO, IL	Institutional Limited Partners Association	C	0.00	691.74	0.00	626.60	1,318.34

