



STATE OF MICHIGAN
DEPARTMENT OF TREASURY

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

DATE: January 3, 2024

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

CC: House Appropriations Committee Members
Senate Appropriations Committee Members
Jen Flood, Director, State Budget Office
Ann Good, Deputy State Treasurer, Financial and Administrative Services
Jeff Guilfoyle, Chief Deputy Treasurer, Financial and Administrative Service
Joyce Wood, Treasury, Accounting Services Division
Stacey Bliesener, Asst. Deputy Treasurer, Financial and Administrative Services
Suzie Nichols, Bureau Director, Financial and Administrative Services
Katherine Kratz, Treasury, Budget
Ken Osborne, Treasury, Budget
Amanda West, Treasury, Office of Legislative Affairs

FROM: Rachael Eubanks, State Treasurer

SUBJECT: MCL 18.1217(3) Report: 2023 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, 2022 through September 30, 2023.

Should you have any questions regarding this report, please contact Stacey Bliesener at (517) 643-5526 or blieseners@michigan.gov.

Attachments: FY 2023 Annual Out-of-State Travel Costs Report

Chief Deputy Treasurer, Jeffrey Guilfoyle,
on behalf of Treasurer Eubanks

DEPARTMENT OF TREASURY

TRAVEL SUMMARY

October 1, 2022 to September 30, 2023

Michigan Compiled Laws 18.1217

*IN-STATE TRAVEL: \$439,175

OUT-OF-STATE TRAVEL: \$387,334

TOTAL TRAVEL \$826,509

01/03/2024

Date:



Chief Deputy Treasurer, Jeffrey Guilfoyle,
on behalf of Treasurer 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
Fiscal Year 2023**

Travel Dates		Employee Name	Destination	Purpose for Travel	Auth. Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
10/01/2021	9/30/2022			Reimbursements Received in Fiscal Year 2023 for Fiscal Year 2022 Travel					(4,610.58)	\$ (4,610.58) *
08/14/2022	08/18/2022	JASON E MULLIGAN	PORTLAND, OR	Federation of Tax Administrators Technology Conference	C	0.00	0.00	0.00	795.00	\$ 795.00 **
08/14/2022	08/18/2022	JENNIFER L STEVENSON	PORTLAND, OR	Federation of Tax Administrators Technology Conference	C	0.00	0.00	0.00	795.00	\$ 795.00 **
08/14/2022	08/18/2022	AMBER G MCELDOWNEY	PORTLAND, OR	Federation of Tax Administrators Technology Conference	C	0.00	0.00	0.00	795.00	\$ 795.00 **
09/20/2022	09/22/2022	MITCHELL BRUSSEL	NEW YORK CITY, NY	Private Debt Investor New York Forum	C	0.00	1,434.07	0.00	532.20	\$ 1,966.27 **
09/20/2022	09/23/2022	CHAD HOUGHTON	ORANGE, CA	Genstar Fall Leadership Conference	C	0.00	353.02	0.00	0.00	\$ 353.02 **
09/26/2022	09/29/2022	CHRISTOPHER J LETT	SAN FRANCISCO, CA	Transpose Platform Annual General Meeting, Ecosystem Days and other meetings	C	0.00	1,336.67	0.00	176.52	\$ 1,513.19 **
09/26/2022	09/29/2022	MITCHELL KERKSTRA	SAN FRANCISCO, CA	Transpose Platform Annual General Meeting & Ecosystem Days	C	0.00	1,179.57	0.00	187.20	\$ 1,366.77 **
09/26/2022	09/28/2022	CHAD HOUGHTON	SAN FRANCISCO, CA	Attend TSG Wealth Management Limited Partner Advisory Committee and Digital Summit	C	0.00	167.35	0.00	0.00	\$ 167.35 **
09/27/2022	09/28/2022	RYAN R RATHMAN	SAN FRANCISCO, CA	Founders Fund Annual General Meeting and other GP Meetings	C	0.00	621.93	0.00	0.00	\$ 621.93 **
09/27/2022	09/29/2022	TAYLOR BROEKSTRA	ATLANTA, GA	Due Diligence and Partner Meetings	C	0.00	277.57	0.00	0.00	\$ 277.57 **
09/28/2022	09/29/2022	ERIN MOCK	NEW YORK CITY, NY	BBG Ventures Founder and Investor Dinner	C	0.00	996.35	0.00	190.05	\$ 1,186.40 **
10/01/2022	09/30/2023	MELISSA GIBSON	PITTSBURGH, PA	Unused Airfare Ticket		0.00	0.00	0.00	985.76	\$ 985.76
10/01/2022	09/30/2023	DANIEL J QUIGLEY	SANTA ANA, CA	Unused Airfare Ticket		0.00	0.00	0.00	676.36	\$ 676.36
10/01/2022	09/30/2023	ERIN MOCK	FORT LAUDERDALE, FL	Unused Airfare Ticket		0.00	0.00	0.00	413.96	\$ 413.96
10/01/2022	09/30/2023	JOSEPH G ECHOLS	LOUISVILLE, KY	Unused Airfare Ticket		0.00	0.00	0.00	459.80	\$ 459.80
10/01/2022	09/30/2023	TODD WARSTLER	SEATTLE, WA	Unused Airfare Ticket		0.00	0.00	0.00	459.04	\$ 459.04
10/01/2022	09/30/2023	BARBARA J BECKER	MIAMI, FL	Unused Airfare Ticket		0.00	0.00	0.00	321.85	\$ 321.85
10/01/2022	09/30/2023	HEATHER COLE	CHICAGO, IL	Unused Train Ticket		0.00	0.00	0.00	72.00	\$ 72.00
10/01/2022	09/30/2023	KATINA M LITTERINI	PROVIDENCE, RI	Unused Airfare Ticket		0.00	0.00	0.00	533.91	\$ 533.91
10/01/2022	09/30/2023	ROBERT L BRACKENBURY	SALT LAKE CITY, UT	Unused Airfare Ticket		0.00	0.00	0.00	883.76	\$ 883.76
10/03/2022	10/06/2022	DAVID MATELSKI	NASHVILLE, TN	Attend Streamlined Sales Tax Governing Board and State and Local Advisory Council meetings	C	0.00	975.47	0.00	(312.47)	\$ 663.00 *
10/03/2022	10/06/2022	LANCE WILKINSON	NASHVILLE, TN	Attend Streamlined Sales Tax Governing Board and State and Local Advisory Council meetings	C	0.00	1,028.47	0.00	912.54	\$ 1,941.01
10/04/2022	10/06/2022	NATHAN J HAMILTON	Denver, CO	The Institute of Asset Management North American Conference 2022	E	265.89	0.00	0.00	677.21	\$ 943.10
10/04/2022	10/06/2022	RYAN LARUWE	DENVER, CO	The Institute of Asset Management North American Conference 2022	E	403.42	0.00	0.00	477.21	\$ 880.63
10/05/2022	10/07/2022	CAMILLE D WOOD	NEW YORK, NY	True North Funds III & IV meetings & due diligence	C	0.00	429.20	0.00	0.00	\$ 429.20 *
10/10/2022	10/13/2022	KENJI A GRIFFITH	BOSTON, MA	Cowen 2022 Therapeutics and MedTools Conference	C	0.00	1,567.14	0.00	414.36	\$ 1,981.50

10/10/2022	10/11/2022	ERIN MOCK	NEW YORK, NY	Imaginary Annual General Meeting	C	0.00	797.44	0.00	345.77	\$ 1,143.21
10/10/2022	10/12/2022	MITCHELL BRUSSEL	NEW YORK, NY	Barclays Global Hedge Fund Symposium	C	0.00	1,212.51	0.00	451.47	\$ 1,663.98
10/11/2022	10/13/2022	RYAN R RATHMAN	SAN FRANCISCO, CA	Entrepreneur First Annual General Meeting, Accel London Meeting, and Redpoint Omega Annual General Meeting	C	0.00	371.57	0.00	0.00	\$ 371.57
10/11/2022	10/14/2022	RYAN R RATHMAN	SAN FRANCISCO, CA	Entrepreneur First Annual General Meeting, Accel London Meeting, and Redpoint Omega Annual General Meeting	C	0.00	33.92	0.00	0.00	\$ 33.92
10/12/2022	11/14/2022	WILLIAM L LOGAN	ARLINGTON, VA	2022 Institutional Limited Partners Private Equity Legal Conference	C	0.00	1,003.15	0.00	398.21	\$ 1,401.36
10/13/2022	10/13/2022	TAYLOR BROEKSTRA	LANSING, MI	Transportation Security Administration PreCheck Reimbursement	C	0.00	85.00	0.00	0.00	\$ 85.00
10/13/2022	10/14/2022	ERIN MOCK	SAN FRANCISCO, CA	Redpoint Limited Partners Event	C	0.00	1,047.35	0.00	872.09	\$ 1,919.44
10/16/2022	10/21/2022	ELISA VIVIANO	CLEMMONS, NC	Federation of Tax Administrators Tobacco Basic Training Conference	E	1,145.85	0.00	0.00	1,336.01	\$ 2,481.86
10/16/2022	10/19/2022	BARBARA J BECKER	MIAMI BEACH, FL	2022 Information Management Network Asset-backed Securities East Conference	C	0.00	961.50	0.00	417.77	\$ 1,379.27
10/16/2022	10/20/2022	RAYMOND S DEVARONA	ORLANDO, FL	2022 529 National Conference	E	0.00	0.00	1,338.88	1,552.19	\$ 2,891.07
10/16/2022	10/20/2022	NATALIE SCHMITZ	CLEMMONS, NC	Federation of Tax Administrators Tobacco Basic Training Conference	E	0.00	981.80	0.00	1,217.60	\$ 2,199.40
10/17/2022	10/19/2022	ERIN MOCK	SEATTLE, WA	Frazier Life Sciences Annual Meeting	C	0.00	1,437.18	0.00	630.46	\$ 2,067.64
10/17/2022	10/19/2022	ROBERT L BRACKENBURY	PHOENIX, AZ	Attend TPG Inc. Annual & Advisory Meeting	C	0.00	233.55	0.00	0.00	\$ 233.55
10/17/2022	10/20/2022	CHAD HOUGHTON	SCOTTSDALE, AZ	Attend TPG Inc. Annual & Advisory Meeting	C	0.00	233.33	0.00	0.00	\$ 233.33
10/17/2022	10/18/2022	LAN HUE CHEN	NEW YORK, NY	2022 Blackstone Alternative Asset Management Investor Conference	C	0.00	137.36	0.00	0.00	\$ 137.36
10/17/2022	10/20/2022	CHRISTOPHER J LETT	SAN FRANCISCO, CA	The Column Group Annual General Meeting	C	0.00	1,964.73	0.00	734.37	\$ 2,699.10
10/17/2022	10/20/2022	MATTHEW D HUTSON	NEW YORK CITY, NY	Insight and Veritas Annual General Meetings	C	0.00	407.74	0.00	0.00	\$ 407.74
10/17/2022	10/19/2022	MITCHELL BRUSSEL	NEW YORK, NY	2022 Blackstone Alternative Asset Management Investor Conference	C	0.00	310.73	0.00	0.00	\$ 310.73
10/17/2022	10/19/2022	CRAIG D COULTER	NEW YORK CITY, NY	2022 Blackstone Alternative Asset Management Investor Conference, Sycamore Partners Annual Meeting, and SK Capital Partners Annual Meeting	C	0.00	1,001.89	0.00	345.77	\$ 1,347.66
10/17/2022	10/18/2022	DANIEL J QUIGLEY	NEW YORK, NY	2022 Blackstone Alternative Asset Management Investor Conference and Owl Rock Due Diligence	C	0.00	299.50	0.00	0.00	\$ 299.50
10/18/2022	10/20/2022	MITCHELL KERKSTRA	NEW YORK, NY	FirstMark Capital Annual General Meeting and StepStone 360 Conference	C	0.00	1,184.11	0.00	389.84	\$ 1,573.95
10/19/2022	10/21/2022	DAVID T KLAUKA	NEW YORK, NY	2022 Blackstone Alternative Asset Management Investor Conference	C	0.00	139.72	0.00	0.00	\$ 139.72
10/22/2022	10/26/2022	ERIC J BUSSIS	PITTSBURGH, PA	Federal Tax Administration Revenue Estimation and Tax Research Conference	C	815.12	0.00	0.00	932.64	\$ 1,747.76
10/25/2022	10/26/2022	MITCHELL KERKSTRA	NEW YORK, NY	Bessemer Venture Partners Annual General Meeting	C	0.00	918.77	0.00	389.84	\$ 1,308.61
10/25/2022	10/26/2022	RYAN R RATHMAN	NEW YORK, NY	Bessemer Venture Partners Annual General Meeting	C	0.00	979.71	0.00	0.00	\$ 979.71
10/25/2022	10/27/2022	JAMES L ELKINS	SAN FRANCISCO, CA	Sixth Street Partners Annual Meeting and Limited Partner Advisory Committee Meeting	C	0.00	1,558.76	0.00	0.00	\$ 1,558.76 *
10/25/2022	10/28/2022	DANIEL J QUIGLEY	SAN FRANCISCO, CA	Farallon and Sixth Street Partners Annual Meetings	C	0.00	1,617.80	0.00	0.00	\$ 1,617.80 *

10/25/2022	10/27/2022	TRAVIS L HANEY	SAN FRANCISCO, CA	Sixth Street Partners Annual Meeting and Limited Parner Advisory Committee Meeting	C	0.00	1,296.94	0.00	(482.36)	\$	814.58	*
10/25/2022	10/28/2022	DIANN COSME	WASHINGTON, DC	Nation Association of State Student Grand and Aid Programs 2022 Annual Conference	E	501.07	501.05	0.00	925.21	\$	1,927.33	
10/25/2022	10/28/2022	JENNIFER K MAURER	WASHINGTON, DC	Nation Association of State Student Grand and Aid Programs 2022 Annual Conference	E	529.55	519.27	0.00	925.21	\$	1,974.03	
10/25/2022	10/28/2022	BRADLEY S HARTWELL II	NEW YORK CITY, NY	Stonepeak and Apollo Meetings - Due Dilligence	C	0.00	782.61	0.00	0.00	\$	782.61	
10/25/2022	10/30/2022	ROBIN R WADE-LOTT	WASHINGTON, DC	Nation Association of State Student Grand and Aid Programs 2022 Annual Conference	E	0.00	615.90	615.89	839.21	\$	2,071.00	
10/25/2022	10/29/2022	JAMIE L PREVO	LONDON, GB	Coller Capital Advisory Board Meeting	C	0.00	504.19	0.00	0.00	\$	504.19	
10/26/2022	10/27/2022	RYAN F MARR	NEW YORK, NY	Turning Rock Partners Annual Meeting & Limited Partners Advisory Committee meetings	C	0.00	318.91	0.00	0.00	\$	318.91	
10/29/2022	11/03/2022	MARIE A FOX	Norfolk, VA	2022 Federal Tax Administration Compliance Conference	H	0.00	777.23	0.00	401.20	\$	1,178.43	
10/30/2022	11/02/2022	KRISTEN R OUELLETTE	NORFOLK, VA	2022 Federal Tax Administration Compliance Conference	E	0.00	500.14	0.00	1,116.20	\$	1,616.34	
10/30/2022	11/02/2022	LISA C BORDINARO	NORFOLK, VA	2022 Federal Tax Administration Compliance Conference	E	0.00	545.07	0.00	1,116.20	\$	1,661.27	
10/30/2022	11/02/2022	AMBER G MCELDFOWNEY	NORFOLK, VA	2022 Federal Tax Administration Compliance Conference	E	0.00	593.85	0.00	777.20	\$	1,371.05	
10/30/2022	11/02/2022	DIONDRA Y JOHNSON	NORFOLK, VA	2022 Federal Tax Administration Compliance Conference	H	0.00	580.29	0.00	472.96	\$	1,053.25	
11/01/2022	11/02/2022	BRADLEY S HARTWELL II	DALLAS, TX	Transwestern Limited Partner Advisory Council Due Diligence	C	0.00	212.41	0.00	0.00	\$	212.41	
11/01/2022	11/02/2022	TAYLOR BROEKSTRA	DALLAS, TX	Transwestern Limited Partner Advisory Council Due Diligence	C	0.00	248.49	0.00	0.00	\$	248.49	
11/01/2022	11/02/2022	DAVID T KLAUKA	NEW YORK, NY	Carlyle Limited Partners Advisory Committee Meeting	C	0.00	786.83	0.00	(584.40)	\$	202.43	*
11/02/2022	11/03/2022	MITCHELL KERKSTRA	SAN FRANCISCO, CA	Nuformix PLC Annual General Meeting	C	0.00	560.13	0.00	745.64	\$	1,305.77	
11/02/2022	11/03/2022	CHAD HOUGHTON	NEW YORK CITY, NY	Harvest Partner Annual Advisory Meeting	C	0.00	281.42	0.00	0.00	\$	281.42	
11/02/2022	11/03/2022	CRAIG D COULTER	NEW YORK CITY, NY	Centerbridge Limited Partner Avisory Committee Meeting	C	0.00	311.31	0.00	0.00	\$	311.31	
11/03/2022	11/04/2022	RYAN R RATHMAN	MIAMI, FL	Boldstart Ventures Annual General Meeting and other General Partner Meetings	C	0.00	873.60	0.00	0.00	\$	873.60	
11/07/2022	11/08/2022	RYAN R RATHMAN	NEW YORK, NY	Thrive Capital Annual General Meeting and other General Partner Meetings	C	0.00	1,149.60	0.00	19.61	\$	1,169.21	
11/07/2022	11/11/2022	CHAD HOUGHTON	MADRID, ES	Attend Advent Partners Annual Advisory Meeting	C	0.00	300.22	0.00	0.00	\$	300.22	
11/07/2022	11/09/2022	GILES B FELDPAUSCH	DALLAS, TX	Principal, Domain Realty Advisors and Simpson Housing Due Diligence and Meetings	C	0.00	315.77	0.00	0.00	\$	315.77	
11/07/2022	11/09/2022	TODD WARSTLER	DALLAS, TX	Principal, Domain Realty Advisors and Simpson Housing Due Diligence and Meetings	C	0.00	188.43	0.00	0.00	\$	188.43	
11/07/2022	11/08/2022	CRAIG D COULTER	NEW YORK CITY, NY	Ares Limited Partner Advisory Committee Meeting	C	0.00	331.90	0.00	0.00	\$	331.90	
11/07/2022	12/12/2022	PETER WOODFORD	SINGAPORE, SN	Affinity Annual & Advisory Board Meetings	C	0.00	106.81	0.00	0.00	\$	106.81	
11/07/2022	11/08/2022	DAVID T KLAUKA	NEW YORK, NY	Attend the Blackston Energy Limited Partner Advisory Committee meeting in NYC	C	0.00	304.41	0.00	0.00	\$	304.41	

11/08/2022	11/10/2022	MATTHEW D HUTSON	NEW YORK, NY	Vista Limited Partner Advisory Committee Summit	C	0.00	381.44	0.00	0.00	\$ 381.44
11/08/2022	11/11/2022	TAYLOR BROEKSTRA	DALLAS, TX	Simpson and Domain Partner Meetings. Limited Parnter Advisory Committee Meeting with Clarion Partners.	C	0.00	357.08	0.00	0.00	\$ 357.08 *
11/09/2022	11/10/2022	ERIN MOCK	NEW YORK, NY	Permira Investor Meeting and Dinner	C	0.00	928.18	0.00	382.48	\$ 1,310.66
11/09/2022	11/11/2022	BRADLEY S HARTWELL II	AUSTIN, TX	Clarion Partners Fall Advisory Board Meeting and Due Diligence	C	0.00	974.39	0.00	938.20	\$ 1,912.59
11/13/2022	11/15/2022	ALYSON N HAYDEN	WASHINGTON, DC	Bond Buyer Conference	E	0.00	788.40	0.00	615.61	\$ 1,404.01
11/14/2022	11/15/2022	TYLER C ISOLA	CHICAGO HEIGHTS, IL	Pension and Investments Fixed Income and Credit Conference	C	0.00	642.15	0.00	0.00	\$ 642.15
11/14/2022	11/16/2022	CAMILLE D WOOD	LOS ANGELES, CA	Brookfield Investor Conference	C	0.00	1,509.95	0.00	625.04	\$ 2,134.99
11/14/2022	11/18/2022	ANGELA M MATELSKI	LITTLE ROCK, AR	Multistate Tax Commission Fall Committee Meetings	C	759.60	0.00	0.00	627.71	\$ 1,387.31
11/15/2022	11/16/2022	ROBERT L BRACKENBURY	NEW YORK CITY, NY	Apollo 2022 Fall Investor Meeting and Due Diligence	C	0.00	155.75	0.00	0.00	\$ 155.75
11/15/2022	11/18/2022	CHRISTOPHER J LETT	BOSTON, MA	Flagship Pioneering Annual General Meeting and 5AM Ventures Annual General Meeting	C	0.00	1,464.46	0.00	272.20	\$ 1,736.66
11/15/2022	11/18/2022	BRADLEY S HARTWELL II	LOS ANGELES, CA	BentallGreenOak Fall 2022 United States and Asia Annual General Meeting	C	0.00	193.64	0.00	0.00	\$ 193.64
11/15/2022	11/17/2022	JAMIE L PREVO	NEW YORK, NY	Riverside Advisory Board and Annual Meeting	C	0.00	468.84	0.00	0.00	\$ 468.84
11/16/2022	11/18/2022	ERIN MOCK	BOSTON, MA	Flagship Pioneering Annual Meeting	C	0.00	895.12	0.00	385.96	\$ 1,281.08
11/16/2022	11/18/2022	DAVID T KLAUKA	NEW YORK, NY	Attend TPG Real Estate Annual General Meeting and Limited Partner Advisory Committee in NYC	C	0.00	433.02	0.00	494.73	\$ 927.75
11/19/2022	11/22/2022	LAN HUE CHEN	LONDON, GB	2022 Blackston Strategic Capital Holdings II Limited Partner Advisory Committee Meeting	C	0.00	379.49	0.00	0.00	\$ 379.49
11/27/2022	12/03/2022	PETER WOODFORD	LONDON, GB	Carlyle Europe and Ardian Board Meetings	C	0.00	492.74	0.00	0.00	\$ 492.74
11/29/2022	12/03/2022	DAVID T KLAUKA	BANGALORE, IN	The Rohatyn Group Asian Infrastructure and Related Resources Opportunity Annual General Meeting and Limited Partner Advisory Committee in India	C	0.00	360.92	0.00	0.00	\$ 360.92
11/30/2022	12/01/2022	ERIN MOCK	NEW YORK CITY, NY	Kelso Limited Partner Advisory Committee and Co-Investor Day	C	0.00	901.31	0.00	(81.11)	\$ 820.20 *
12/05/2022	12/07/2022	CAMILLE D WOOD	BROOKLYN, NY	Avanath Annual Investor Meeting	C	0.00	330.89	0.00	0.00	\$ 330.89
12/07/2022	12/09/2022	MITCHELL KERKSTRA	PALM BEACH, FL	Lead Edge Capital Annual General Meeting	C	0.00	1,071.17	0.00	671.40	\$ 1,742.57
01/10/2023	01/11/2023	RACHAEL A EUBANKS	WASHINGTON, DC	Milken Institute Public Finance Forum	C	118.79	0.00	0.00	0.00	\$ 118.79
01/13/2023	01/15/2023	DAVID MATELSKI	BLOOMINGTON, MN	Streamlines Sales and Use Tax Administration planning meeting	C	0.00	557.89	0.00	(557.89)	\$ - *
01/29/2023	02/02/2023	DANIEL J QUIGLEY	MIAMI BEACH, FL	Manager Funds Association Network Conference	C	0.00	2,472.58	0.00	453.16	\$ 2,925.74
01/29/2023	02/01/2023	MITCHELL BRUSSEL	MIAMI, FL	Manager Funds Association Network 2023 Conference	C	0.00	1,645.01	0.00	599.16	\$ 2,244.17
01/29/2023	02/01/2023	CAMILLE D WOOD	CHICAGO, IL	National Council of Real Estate Investment Fiduciaries - Essentials of Institutional Real Estate	C	0.00	608.36	0.00	250.00	\$ 858.36
01/30/2023	02/03/2023	MICHELLE B GORECKI	SAINT PETE BEACH, FL	International Fuel Tax Association training Conference	E	0.00	1,238.75	0.00	823.64	\$ 2,062.39
01/30/2023	02/03/2023	VERONICA CASTORENA	SAINT PETE BEACH, FL	International Fuel Tax Association training Conference	E	0.00	1,175.22	0.00	823.64	\$ 1,998.86

01/30/2023	02/04/2023	CASEY A DAVIS	SAINT PETE BEACH, FL	International Fuel Tax Association training Conference	E	0.00	1,406.69	0.00	936.16	\$ 2,342.85
01/30/2023	02/03/2023	GARY CECH	SAINT PETE BEACH, FL	International Fuel Tax Association training Conference	E	0.00	1,267.52	0.00	905.96	\$ 2,173.48
01/30/2023	01/31/2023	TAYLOR BROEKSTRA	AUSTIN, TX	Warwick Partner Meetings and Due Diligence	C	0.00	317.30	0.00	0.00	\$ 317.30
01/30/2023	02/03/2023	DIONDRA Y JOHNSON	SAINT PETE BEACH, FL	International Fuel Tax Association training Conference	H	0.00	1,245.83	0.00	823.64	\$ 2,069.47
01/30/2023	02/03/2023	JACOB KITCHEN	SAINT PETE BEACH, FL	International Fuel Tax Association training Conference	E	0.00	1,049.08	0.00	1,057.40	\$ 2,106.48
02/02/2023	02/04/2023	RYAN R RATHMAN	BOCA RATON, FL	StepStone Annual Meeting and Limited Partner Advisory Committee Meeting	C	0.00	354.67	0.00	0.00	\$ 354.67
02/02/2023	02/03/2023	CHRISTOPHER J LETT	BOCA RATON, FL	StepStone Annual Meeting and Limited Partner Advisory Committee Meeting	C	0.00	368.24	0.00	0.00	\$ 368.24
02/02/2023	02/04/2023	RYAN R RATHMAN	BOCA RATON, FL	StepStone Annual Meeting and Limited Partner Advisory Committee Meeting	C	0.00	156.55	0.00	0.00	\$ 156.55
02/06/2023	02/07/2023	PETER WOODFORD	BOSTON, MA	Berkshire Advisory Board Meeting	C	0.00	241.27	0.00	0.00	\$ 241.27
02/07/2023	02/10/2023	MITCHELL BRUSSEL	NEW YORK, NY	Aksia Asset Tour	C	0.00	1,466.18	0.00	342.67	\$ 1,808.85
02/08/2023	02/09/2023	TRAVIS L HANEY	NEW YORK CITY, NY	American Industrial Partners and Great Mount Parnters Due Diligence	C	0.00	128.00	0.00	0.00	\$ 128.00
02/08/2023	02/09/2023	CRAIG D COULTER	NEW YORK, NY	American Industrial Partners and Great Mount Parnters Due Diligence	C	0.00	294.54	0.00	0.00	\$ 294.54
02/08/2023	02/09/2023	CHARLES P KNOLL	NEW YORK CITY, NY	American Industrial Partners and Great Mount Parnters Due Diligence	C	0.00	228.79	0.00	0.00	\$ 228.79
02/11/2023	02/14/2023	ROBIN R WADE-LOTT	WASHINGTON, DC	2023 National Association of State Treasurers Conference	G	0.00	357.73	357.71	1,141.09	\$ 1,856.53
02/12/2023	02/14/2023	RACHAEL A EUBANKS	WASHINGTON, DC	National Association of State Treasurers Legislative Conference	C	697.07	0.00	0.00	514.71	\$ 1,211.78
02/17/2023	02/24/2023	JEANNETTE J BRYA	TUCSON, AZ	National Association of Public Pension Attorneys 2023 Winter Seminar	C	0.00	1,319.31	0.00	819.40	\$ 2,138.71
02/21/2023	02/22/2023	DANIEL J QUIGLEY	NEW YORK, NY	Due Diligence for King Street and Irradiant Solutions Fund II	C	0.00	767.82	0.00	0.00	\$ 767.82
02/21/2023	02/24/2023	WILLIAM L LOGAN	TUCSON, AZ	National Association of Public Pension Attorneys 2023 Winter Seminar Senior Counsel Meeting	C	0.00	1,304.83	0.00	556.10	\$ 1,860.93
02/22/2023	02/23/2023	DAVID MATELSKI	DENVER, CO	Speak at Council On State Taxation sales tax conference	H	0.00	195.79	0.00	543.40	\$ 739.19
02/23/2023	02/23/2023	BARBARA J BECKER	LANSING, MI	Transportation Security Administration PreCheck Reimbursement	C	0.00	78.00	0.00	0.00	\$ 78.00
02/25/2023	03/01/2023	TYLER C ISOLA	LAS VEGAS, NV	Structured Finance Industry Group Conference	C	0.00	1,540.31	0.00	957.16	\$ 2,497.47
02/26/2023	03/01/2023	LAN HUE CHEN	LAS VEGAS, NV	Structured Finance Industry Group Conference	C	0.00	1,459.28	0.00	916.40	\$ 2,375.68
02/27/2023	03/01/2023	PETER WOODFORD	MIAMI, FL	Carlyle Investor Advisory Committee Meetings	C	0.00	250.00	0.00	0.00	\$ 250.00
02/27/2023	03/03/2023	MITCHELL KERKSTRA	LOS ANGELES, CA	Upfront Summit and Other Current and Potential Manager Meetings	C	0.00	3,315.15	0.00	555.40	\$ 3,870.55
02/28/2023	03/02/2023	RYAN R RATHMAN	LOS ANGELES, CA	Upfront Summit and Other Current and Potential Manager Meetings	C	0.00	612.63	0.00	0.00	\$ 612.63
03/01/2023	03/01/2023	CHARLES P KNOLL	NEW YORK CITY, NY	American Industrial Partners 2023 Annual Meeting and Limited Partner Advisory Committee	C	0.00	306.93	0.00	341.44	\$ 648.37
03/05/2023	03/10/2023	PETER WOODFORD	LONDON, GB	Apax Partners Limited Partner Advisory Committee Meeting	C	0.00	467.55	0.00	0.00	\$ 467.55

03/05/2023	03/07/2023	DAVID MATELSKI	REDONDO BEACH, CA	Attend and chair Streamlined Sales and Use Tax Administration State and Local Advisory Council spring meeting	C	0.00	589.02	0.00	(589.02)	\$	-	*
03/06/2023	03/09/2023	CHAD HOUGHTON	LONDON, GB	attended Apax Annual/Limited Partner Advisory Committee meeting	C	0.00	266.12	0.00	0.00	\$	266.12	
03/06/2023	03/13/2023	TRACIE M SUTTLE	LOS ANGELES, CA	Streamline Sales Tax Conference	E	0.00	1,257.89	0.00	553.90	\$	1,811.79	
03/06/2023	03/08/2023	MATTHEW D HUTSON	SAN FRANCISCO, CA	TPG, Inc Limited Partner Advisory Committee Meeting	C	0.00	249.25	0.00	0.00	\$	249.25	
03/06/2023	03/13/2023	SHIRL L ORACZ	REDONDO BEACH, CA	Streamline Sales Tax Conference	E	0.00	1,274.71	0.00	668.40	\$	1,943.11	
03/07/2023	03/10/2023	BETTY N LOTOSZINSKI	LAS VEGAS, NV	Government Investment Officers Association Conference	C	0.00	188.41	0.00	908.12	\$	1,096.53	
03/11/2023	03/14/2023	LAN HUE CHEN	ORLANDO, FL	Pension and Investments Defined Contribution East Conference	C	0.00	1,621.80	0.00	521.12	\$	2,142.92	
03/12/2023	03/15/2023	MITCHELL KERKSTRA	SAN FRANCISCO, CA	Redpoint Ventures Annual General Meeting and Other General Partner Meetings	C	0.00	2,126.29	0.00	598.67	\$	2,724.96	
03/12/2023	03/15/2023	RYAN R RATHMAN	SAN FRANCISCO, CA	Redpoint Ventures Annual General Meeting and Other General Partner Meetings	C	0.00	2,554.56	0.00	635.18	\$	3,189.74	
03/27/2023	03/29/2023	MATTHEW D HUTSON	SAN FRANCISCO, CA	Thoma Bravo Annual General Meeting and Limited Partner Advisory Committee meetings.	C	0.00	201.75	0.00	0.00	\$	201.75	
03/29/2023	03/31/2023	MITCHELL KERKSTRA	YOUNTVILLE, CA	Craven House Capital Annual General Meeting	C	0.00	1,486.07	0.00	1,197.60	\$	2,683.67	
04/01/2023	04/06/2023	PETER WOODFORD	BARCELONA, ES	Axiom Asia Limited Partner Advisory Committee Meeting	C	0.00	317.52	0.00	0.00	\$	317.52	
04/03/2023	04/07/2023	MATTHEW D HUTSON	BARCELONA, ES	Axiom Asia Limited Partner Advisory Committee Meeting	C	0.00	221.92	0.00	0.00	\$	221.92	
04/03/2023	04/04/2023	CHARLES P KNOLL	DALLAS, TX	Scout Energy Partners 2023 Annual Meeting	C	0.00	184.85	0.00	0.00	\$	184.85	
04/04/2023	04/06/2023	SHAWN WATERMAN	BLOOMINGTON, MN	Federation of Tax Administrators 2023 Tobacco Central Region Conference	E	482.65	0.00	0.00	395.97	\$	878.62	
04/04/2023	04/07/2023	JESSE F BOONE	BLOOMINGTON, MN	Federation of Tax Administrators 2023 Tobacco Central Region Conference	E	923.17	0.00	0.00	740.96	\$	1,664.13	
04/16/2023	04/18/2023	BARBARA J BECKER	NEW YORK CITY, NY	Investors Conferences on Collateralized Loan Obligations & Leveraged Loans	C	0.00	1,095.10	0.00	406.16	\$	1,501.26	
04/16/2023	04/19/2023	GILES B FELDPAUSCH	MIAMI, FL	Property Inspections, Due Dilligence, and Limited Partner meeting with Railto and Prinicipal in Miami and Fort Myers	C	0.00	983.04	0.00	532.36	\$	1,515.40	
04/17/2023	04/21/2023	SUSAN R NICHOLS	LEXINGTON, KY	Attend Conference for Auditors,	H	0.00	814.15	0.00	1,166.63	\$	1,980.78	
04/18/2023	04/20/2023	DIANE BREWER	JACKSONVILLE, FL	Comptrollers and Treasurers	H	0.00	577.60	0.00	272.84	\$	850.44	
04/18/2023	04/20/2023	PETER WOODFORD	SAN FRANCISCO, CA	Out of State Vendor Site Visit	C	0.00	993.93	0.00	557.04	\$	1,550.97	
04/18/2023	04/20/2023	WILLIAM L LOGAN	CHICAGO, IL	2023 Pension Bridge Annual	C	0.00	1,064.49	0.00	468.80	\$	1,533.29	
04/18/2023	04/20/2023	MEGAN M PATINO	JACKSONVILLE, FL	To attend the conference and obtain education	H	0.00	700.80	0.00	272.84	\$	973.64	
04/18/2023	04/20/2023	MATTHEW J WOLCOTT	JACKSONVILLE, FL	Vendor Site visit	H	0.00	498.61	0.00	272.84	\$	771.45	
04/24/2023	04/26/2023	PETER WOODFORD	NEW YORK, NY	Warburg Pincus Advisory Board Meetings	C	0.00	216.80	0.00	0.00	\$	216.80	
04/24/2023	04/26/2023	BARBARA J BECKER	NEW YORK CITY, NY	Goldman Structured Conference	C	0.00	1,095.70	0.00	29.81	\$	1,125.51	
04/24/2023	04/29/2023	MARK PORRELL	VIENNA, AU	LGT Capital Partners' Private Markets Advisory Councils and Annual Investment Conference 2023	C	0.00	504.76	0.00	0.00	\$	504.76	
04/24/2023	04/27/2023	ANGELA M MATELSKI	LONG BEACH, CA	Attend Multistate Tax Commission Meetings	C	886.53	0.00	0.00	516.40	\$	1,402.93	
04/24/2023	04/26/2023	TYLER C ISOLA	NEW YORK, NY	Goldman Sachs Structured Credit Conference	C	0.00	1,083.03	0.00	346.34	\$	1,429.37	

04/25/2023	04/26/2023	CHAD HOUGHTON	CHICAGO, IL	Attend Golder, Thoma, Cressey, & Rauner LLC Annual Meeting	C	0.00	249.96	0.00	0.00	\$ 249.96
04/25/2023	04/27/2023	RYAN F MARR	NEW YORK, NY	Centerbridge Annual General Meeting & Limited Partner Advisory Committee	C	0.00	431.26	0.00	322.80	\$ 754.06
04/25/2023	04/26/2023	MITCHELL BRUSSEL	NEW YORK, NY	Private Credit Educational Summit	C	0.00	1,002.45	0.00	194.45	\$ 1,196.90
04/25/2023	04/26/2023	JAMIE L PREVO	NEW YORK, NY	Odyssey Advisory and Annual Meeting	C	0.00	413.84	0.00	0.00	\$ 413.84
04/25/2023	04/28/2023	BRADLEY S HARTWELL II	MIAMI, FL	BentallGreenOak Annual Meeting	C	0.00	314.84	0.00	0.00	\$ 314.84
04/26/2023	04/28/2023	MATTHEW D HUTSON	NEW YORK CITY, NY	Vista Annual General Meeting	C	0.00	228.91	0.00	0.00	\$ 228.91
04/26/2023	04/27/2023	GLENN R WHITE	NEW ORLEANS, LA	Council on State Taxation Conference	B	0.00	388.43	0.00	(388.43)	\$ - *
04/29/2023	05/04/2023	DANIEL J QUIGLEY	LOS ANGELES, CA	Milken Institute Global Conference	C	0.00	694.26	0.00	0.00	\$ 694.26
04/30/2023	05/05/2023	AMBER G MCELDOWNEY	OKLAHOMA CITY, OK	Conference with IRS/States/industry	E	0.00	960.70	0.00	856.40	\$ 1,817.10
04/30/2023	05/05/2023	MAUREEN N STORIE	OKLAHOMA CITY, OK	Federation of Tax Administrators Efile and Refund Protection Symposium	E	0.00	976.57	0.00	913.40	\$ 1,889.97
04/30/2023	05/05/2023	JASON E MULLIGAN	OKLAHOMA CITY, OK	Federation of Tax Administrators Efile and Refund Protection Symposium	E	0.00	840.70	0.00	856.40	\$ 1,697.10
04/30/2023	05/04/2023	HEATHER L VELLANTI	OKLAHOMA CITY, OK	Federation of Tax Administrators Efile and Refund Protection Symposium	E	0.00	685.68	0.00	1,411.40	\$ 2,097.08
04/30/2023	05/04/2023	JOANN L COLLINS	OKLAHOMA CITY, OK	Federation of Tax Administrators Efile and Refund Protection Symposium	E	614.51	0.00	0.00	1,381.41	\$ 1,995.92
05/02/2023	05/04/2023	TAYLOR BROEKSTRA	NEW YORK CITY, NY	Clarion Partners Meetings and Due Diligence	C	0.00	1,381.93	0.00	(964.12)	\$ 417.81 *
05/02/2023	05/05/2023	RYAN R RATHMAN	SAN FRANCISCO, CA	Fika Ventures Annual General Meeting	C	0.00	1,710.70	0.00	931.94	\$ 2,642.64
05/02/2023	05/04/2023	MATTHEW D HUTSON	SAN FRANCISCO, CA	Silver Lake Annual General Meeting	C	0.00	230.61	0.00	148.83	\$ 379.44
05/02/2023	05/06/2023	TRAVIS L HANEY	SAN FRANCISCO, CA	Silver Lake Annual General Meeting	C	0.00	640.21	0.00	0.00	\$ 640.21
05/03/2023	05/05/2023	MITCHELL KERKSTRA	LOS ANGELES, CA	Fike Ventures Annual General Meeting	C	0.00	977.52	0.00	992.44	\$ 1,969.96
05/03/2023	05/05/2023	CAMILLE D WOOD	BOSTON, MA	Aldrich, Eastman & Walch Fund Meeting	C	0.00	278.28	0.00	0.00	\$ 278.28
05/09/2023	05/11/2023	ROBERT L BRACKENBURY	SAN FRANCISCO, CA	TPG, Inc. Rise 2023 Investors Meeting	C	0.00	221.06	0.00	0.00	\$ 221.06
05/09/2023	05/12/2023	PETER WOODFORD	LONDON, GB	Colter Capital Annual General Meeting	C	0.00	247.80	0.00	0.00	\$ 247.80
05/09/2023	05/10/2023	RACHAEL A EUBANKS	WASHINGTON, DC	Municipal Securities Disclosure Conference Panelist	C	798.25	0.00	0.00	366.96	\$ 1,165.21
05/09/2023	05/11/2023	MATTHEW D HUTSON	NEW YORK CITY, NY	Apollo Annual General Meeting & Limited Partner Advisory Committee Meeting	C	0.00	152.90	0.00	0.00	\$ 152.90
05/09/2023	05/10/2023	JAMIE L PREVO	BROOKLYN, NY	Kelso Advisory and Annual Meeting	C	0.00	374.11	0.00	0.00	\$ 374.11
05/09/2023	05/11/2023	CHARLES P KNOLL	SAN FRANCISCO, CA	TPG, Inc. Climate 2023 Annual & Advisory Meeting	C	0.00	241.14	0.00	0.00	\$ 241.14
05/09/2023	05/11/2023	CHARLES P KNOLL	SAN FRANCISCO, CA	TPG, Inc. Climate 2023 Annual & Advisory Meeting	C	0.00	25.44	0.00	0.00	\$ 25.44
05/10/2023	05/11/2023	DAVID T KLAUKA	NEW YORK CITY, NY	To attend the TPG, Inc. real estate advisory board meeting in NYC	C	0.00	313.77	0.00	336.00	\$ 649.77
05/14/2023	05/17/2023	MATTHEW D HUTSON	LONDON, GB	Attend Advent Limited Partner Advisory Committee meetings	C	0.00	399.16	0.00	0.00	\$ 399.16
05/15/2023	05/19/2023	TAYLOR BROEKSTRA	NEW YORK CITY, NY	Brookfield Academy Training	C	0.00	471.10	0.00	371.87	\$ 842.97
05/15/2023	05/19/2023	LEWIS E BRODY	BOSTON, MA	Annual Flagship Training Program	C	0.00	2,841.27	0.00	392.80	\$ 3,234.07
05/15/2023	05/18/2023	CAMILLE D WOOD	NEW YORK CITY, NY	Brookfield Academy Training	C	0.00	256.09	0.00	175.93	\$ 432.02
05/15/2023	05/19/2023	TYLER C ISOLA	BOSTON, MA	Attending Wellington Management's annual client training	C	0.00	2,814.62	0.00	457.80	\$ 3,272.42
05/16/2023	05/18/2023	CHAD HOUGHTON	LOS ANGELES, CA	Clearlake Annual General Meeting/Limited Partner Advisory Committee	C	0.00	211.31	0.00	0.00	\$ 211.31
05/16/2023	05/18/2023	DEBBIE K LANGE	MINNEAPOLIS, MN	Multistate Tax Commission Partnership Tax Summit	C	496.52	0.00	0.00	570.96	\$ 1,067.48
05/16/2023	05/18/2023	ANGELA M MATELSKI	MINNEAPOLIS, MN	Multistate Tax Commission Partnership Tax Summit	E	635.87	0.00	0.00	570.96	\$ 1,206.83
05/16/2023	05/18/2023	CHARLES P KNOLL	LOS ANGELES, CA	Clearlake Capital 2023 Annual & Advisory Meeting	C	0.00	270.26	0.00	0.00	\$ 270.26

05/18/2023	05/25/2023	TRAVIS L HANEY	LONDON, GB	HarbourVest Annual General Meeting & Dover Limited Partner Advisory Committee Meetings	C	0.00	756.54	0.00	0.00	\$	756.54
05/21/2023	05/25/2023	MITCHELL KERKSTRA	LONDON, GB	HarbourVest Annual General Meeting	C	0.00	367.40	0.00	0.00	\$	367.40
05/21/2023	05/26/2023	PETER WOODFORD	ROME, IT	Carlyle Europe Limited Partner Advisory Committee Meetings	C	0.00	400.80	0.00	0.00	\$	400.80
05/21/2023	05/24/2023	LANCE WILKINSON	RAPID CITY, SD	Streamlined State and Local Advisory Council and Governing Board Meetings	C	0.00	489.21	0.00	53.54	\$	542.75 *
05/21/2023	05/24/2023	DAVID MATELSKI	RAPID CITY, SD	Streamlined State and Local Advisory Council and Governing Board Meetings	C	0.00	551.58	0.00	(30.50)	\$	521.08 *
05/21/2023	05/24/2023	LAN HUE CHEN	LONDON, GB	HarbourVest 2023 Annual Investor Meeting	C	0.00	402.13	0.00	0.00	\$	402.13
05/22/2023	05/24/2023	BARBARA J BECKER	CHICAGO, IL	Institutional Investor Redefining Fixed Income Conference	C	0.00	925.27	0.00	0.00	\$	925.27
05/22/2023	05/24/2023	CHRISTOPHER J LETT	NEW YORK, NY	2023 True Venture Annual Limited Partner Meeting	C	0.00	1,280.09	0.00	607.81	\$	1,887.90
05/22/2023	05/25/2023	CHAD HOUGHTON	LONDON, GB	Attend KKR & Company European Annual & Advisory Meeting	C	0.00	543.20	0.00	0.00	\$	543.20
05/22/2023	05/24/2023	DANIEL J QUIGLEY	CHICAGO, IL	Institutional Investor Redefining Fixed Income Conference	C	0.00	1,160.43	0.00	0.00	\$	1,160.43
05/22/2023	05/25/2023	DAVID T KLAUKA	BOCA RATON, FL	Blackstone Annual and Advisory Board Meetings	C	0.00	254.40	0.00	0.00	\$	254.40
05/23/2023	05/24/2023	ERIN MOCK	BOSTON, MA	Summit Partners Annual Meeting	C	0.00	954.58	0.00	0.00	\$	954.58
05/23/2023	05/26/2023	RYAN R RATHMAN	SAN FRANCISCO, CA	Amplify Partners Annual General Meetings	C	0.00	1,738.61	0.00	1,076.75	\$	2,815.36
05/23/2023	05/25/2023	TAYLOR BROEKSTRA	NEW YORK CITY, NY	Attend BlackRock Infrastructure Meetings	C	0.00	1,270.85	0.00	351.25	\$	1,622.10
05/23/2023	05/26/2023	BRADLEY S HARTWELL II	VIENNA, AT	Proprium Capital Parnters Meeting	C	0.00	498.70	0.00	0.00	\$	498.70
05/24/2023	05/26/2023	JAMIE L PREVO	SAN FRANCISCO, CA	Genstar Annual Meeting and Advisory Board	C	0.00	463.88	0.00	0.00	\$	463.88
05/26/2023	05/26/2023	DANIEL J QUIGLEY	FLINT, MI	TSA PreCheck Registration	C	0.00	78.00	0.00	0.00	\$	78.00
05/30/2023	06/02/2023	KENJI A GRIFFITH	NEW YORK, NY	Cowen 51st Annual Technology Media & Telecom Conference	C	0.00	1,645.78	0.00	385.40	\$	2,031.18
06/02/2023	06/07/2023	ROBIN R WADE-LOTT	FORT LAUDERDALE, FL	2023 National Council of Higher Education Resources Conference	H	0.00	492.83	492.86	1,251.25	\$	2,236.94
06/03/2023	06/07/2023	RICKYMON MATHEWS	FORT LAUDERDALE, FL	National Council of Higher Education Resources Conference	E	0.00	0.00	1,471.42	351.25	\$	1,822.67
06/03/2023	06/07/2023	MICHELLE L SPITZLEY	FORT LAUDERDALE, FL	National Council of Higher Education Resources Conference	F	0.00	0.00	1,527.61	466.90	\$	1,994.51
06/04/2023	06/05/2023	DANIEL J QUIGLEY	NEW YORK, NY	Apollo 2023 Annual Credit Meeting	C	0.00	232.98	0.00	0.00	\$	232.98
06/05/2023	06/08/2023	KENJI A GRIFFITH	NEW YORK, NY	Cowen 7th Annual Future of the Consumer Conference	C	0.00	3,186.62	0.00	258.14	\$	3,444.76
06/06/2023	06/07/2023	TAYLOR BROEKSTRA	CHICAGO, IL	Heitman Annual Fund Meetings	C	0.00	300.86	0.00	0.00	\$	300.86
06/06/2023	06/07/2023	CAMILLE D WOOD	CHICAGO, IL	Heitman Annual Fund Meetings	C	0.00	243.54	0.00	287.54	\$	531.08
06/06/2023	06/10/2023	DAVID T KLAUKA	VIENNA, AU	Ardian Advisory Board Meetings	C	0.00	417.40	0.00	0.00	\$	417.40
06/07/2023	06/10/2023	PETER WOODFORD	VIENNA, AU	Ardian Advisory Board Meetings	C	0.00	247.80	0.00	0.00	\$	247.80
06/08/2023	06/10/2023	MITCHELL KERKSTRA	LOS ANGELES, CA	MaC Venture Capital Annual General Meeting	C	0.00	1,074.48	0.00	810.60	\$	1,885.08
06/08/2023	06/09/2023	MITCHELL BRUSSEL	CHICAGO, IL	Institutional Limited Partners Association Private Credit Course	C	0.00	719.06	0.00	0.00	\$	719.06
06/08/2023	06/09/2023	TODD WARSTLER	KANSAS CITY, MO	Strategic II / Northpoint Partnership Meeting	C	0.00	147.84	0.00	284.19	\$	432.03
06/10/2023	06/15/2023	BRANDON J JOHNSON	PROVIDENCE, RI	Federation of Tax Administrators Conference	E	0.00	1,121.83	0.00	485.61	\$	1,607.44
06/10/2023	06/15/2023	RAYMOND S DEVARONA	PORTLAND, OR	MiABLE 529 Outreach & Education	E	0.00	0.00	1,312.18	1,611.04	\$	2,923.22
06/10/2023	06/14/2023	GLENN R WHITE	PROVIDENCE, RI	Attend Federation of Tax Administrators Board Meeting and Annual Conference	E	0.00	965.15	0.00	396.40	\$	1,361.55

06/10/2023	06/14/2023	TIMOTHY J JOHNSON	PROVIDENCE, RI	To attend the 2023 Federation of Tax Administrators Conference in Providence, RI.	E	0.00	0.00	0.00	1,550.90	\$ 1,550.90
06/11/2023	06/14/2023	MANDI R HARMON	PROVIDENCE, RI	Attend Federation of Tax Administrators Annual Meeting	E	0.00	1,115.13	0.00	630.89	\$ 1,746.02
06/11/2023	06/14/2023	LATRICE RUSSELL	PROVIDENCE, RI	Federation of Tax Administrators Conference	H	0.00	924.05	0.00	836.90	\$ 1,760.95
06/11/2023	06/15/2023	RACHAEL A EUBANKS	PORTLAND, OR	National Association of State Treasurers Treasury Management Training Symposium	C	1,430.38	0.00	0.00	(667.34)	\$ 763.04 *
06/11/2023	06/16/2023	HEATHER BARTHELMES	PORTLAND, OR	National Association of State Treasurers Conference	H	0.00	1,170.15	0.00	1,522.24	\$ 2,692.39
06/11/2023	06/14/2023	MICHAEL R WILBUR	PROVIDENCE, RI	Federation of Tax Administrators Conference	E	0.00	1,211.17	0.00	1,550.90	\$ 2,762.07
06/11/2023	06/14/2023	JERON F BUSHONG	PROVIDENCE, RI	Federation of Tax Administrators conference	H	0.00	1,010.96	0.00	426.40	\$ 1,437.36
06/11/2023	06/15/2023	MEGAN M PATINO	PORTLAND, OR	National Association of State Treasurers Conference	E	0.00	1,070.72	0.00	1,522.24	\$ 2,592.96
06/11/2023	06/16/2023	DANIEL G BENSON	DAVIS, CA	UC Davis Summer Tax Institute	H	631.02	630.98	0.00	1,632.28	\$ 2,894.28
06/11/2023	06/18/2023	JESSE J KIRCHNER	DAVIS, CA	UC Davis Summer Tax Institute	C	1,002.86	0.00	0.00	2,045.04	\$ 3,047.90
06/11/2023	06/14/2023	KAREN L STUK	PROVIDENCE, RI	Federation of Tax Administrators conference	E	0.00	1,268.77	0.00	516.89	\$ 1,785.66
06/11/2023	06/15/2023	MATTHEW J WOLCOTT	PORTLAND, OR	National Association of State Treasurers - College Savings Plan Network conference	H	0.00	1,247.46	0.00	1,522.24	\$ 2,769.70
06/11/2023	06/15/2023	ROBIN R WADE-LOTT	PORTLAND, OR	2023 National Association of State Treasurers Conference	H	0.00	539.65	539.65	1,522.24	\$ 2,601.54
06/11/2023	06/16/2023	JOHN E HAIDAMOUS	DAVIS, CA	Summer Tax Institute	E	952.51	0.00	0.00	1,827.75	\$ 2,780.26
06/11/2023	06/15/2023	KATHRYN M DEBIEN	PROVIDENCE, RI	Federation of Tax Administrators Leadership Conference	E	0.00	871.09	0.00	843.40	\$ 1,714.49
06/11/2023	06/14/2023	AMIE E MILLER	PROVIDENCE, RI	Federation of Tax Administrators Conference	E	685.70	0.00	0.00	1,550.90	\$ 2,236.60
06/11/2023	06/15/2023	MARY A HOLBEN	PROVIDENCE, RI	Federation of Tax Administrators Leadership Conference	E	0.00	0.00	0.00	652.92	\$ 652.92
06/11/2023	06/16/2023	DIANE BREWER	PORTLAND, OR	2023 National Association of State Treasurers Conference	H	0.00	1,409.82	0.00	1,522.24	\$ 2,932.06
06/11/2023	06/15/2023	GRETCHEN M GAUDARD	PROVIDENCE, RI	Federation of Tax Administrators Leadership Conference (Attended but did not submit reimbursement prior to deadline)					599.57	\$ 599.57
06/12/2023	06/14/2023	DANIEL J QUIGLEY	NEW YORK, NY	2023 Blackstone Alternative Asset Management Knowledge Share Forum	C	0.00	581.89	0.00	0.00	\$ 581.89
06/12/2023	06/15/2023	MITCHELL BRUSSEL	NEW YORK, NY	with Blackstone	C	0.00	495.64	0.00	0.00	\$ 495.64
06/12/2023	06/15/2023	TERRY STANTON	PORTLAND, OR	Attend National Association of State Treasurers conference	E	0.00	822.15	0.00	1,522.24	\$ 2,344.39
06/12/2023	06/15/2023	CARRIE L BEST	PORTLAND, OR	Attend National Association of State Treasurers conference	E	0.00	903.44	0.00	1,522.24	\$ 2,425.68
06/12/2023	06/16/2023	ERIN MOCK	LONDON, GB	Permira Investor Meeting	C	0.00	575.34	0.00	0.00	\$ 575.34
06/12/2023	06/16/2023	LAN HUE CHEN	NEW YORK, NY	2023 Blackstone Knowledge Share Forum	C	0.00	592.28	0.00	0.00	\$ 592.28
06/12/2023	06/15/2023	ALYSON N HAYDEN	PORTLAND, OR	National Association of State Treasurers	E	0.00	1,037.00	0.00	1,986.41	\$ 3,023.41
06/13/2023	06/15/2023	TRAVIS L HANEY	NEW YORK, NY	Great Moutain Partners Portfolio Update and Concord Board Meeting	C	0.00	391.12	0.00	0.00	\$ 391.12
06/14/2023	06/16/2023	ROBERT L BRACKENBURY	NEW YORK, NY	Great Moutain Partners Portfolio Update and Concord Board Meeting	C	0.00	133.06	0.00	0.00	\$ 133.06

06/14/2023	06/17/2023	AMBER G MCELDOWNEY	NEWPORT, RI	Identity Theft Tax Refund Fraud - Information Sharing and Analysis Center Partnership - Summer Roundtable	E	0.00	809.05	0.00	433.41	\$ 1,242.46
06/19/2023	06/23/2023	CHRISTOPHER J LETT	SAN FRANCISCO, CA	Transpose Platform, Ecosystem Days and Other General Partner Meetings	C	0.00	635.85	0.00	0.00	\$ 635.85
06/20/2023	06/23/2023	BARBARA J BECKER	NASHVILLE, TN	Fixed Income Leaders Summit	C	0.00	1,971.97	0.00	0.00	\$ 1,971.97
06/20/2023	06/23/2023	RYAN R RATHMAN	NAPA, CA	Lightspeed India Partners Annual Meetings	C	0.00	519.48	0.00	0.00	\$ 519.48
06/21/2023	06/21/2023	MITCHELL KERKSTRA	NEW YORK, NY	Harlem Capital Annual General Meeting	C	0.00	225.31	0.00	531.87	\$ 757.18
06/25/2023	06/28/2023	RACHAEL A EUBANKS	NEW YORK CITY, NY	Rating Agency Meetings	C	414.47	0.00	0.00	0.00	\$ 414.47
06/25/2023	06/27/2023	ERIC J BUSSIS	MANHATTAN, NY	NYC Rating Agency Presentations	C	266.65	0.00	0.00	0.00	\$ 266.65
06/25/2023	06/28/2023	ALYSON N HAYDEN	NEW YORK, NY	Rating Agency meetings	H	0.00	799.94	0.00	0.00	\$ 799.94
06/26/2023	06/28/2023	CHAD HOUGHTON	LOS ANGELES, CA	KKR & Company Annual & Advisory Board Meetings	C	0.00	314.69	0.00	0.00	\$ 314.69
06/26/2023	06/28/2023	PETER WOODFORD	LOS ANGELES, CA	KKR & Company Annual & Advisory Board Meetings	C	0.00	528.87	0.00	0.00	\$ 528.87
06/26/2023	06/28/2023	MITCHELL KERKSTRA	BURLINGAME, CA	Catalyst Forum: California's Diverse Investment Manager Forum	C	0.00	830.74	0.00	1,117.61	\$ 1,948.35
06/26/2023	06/28/2023	DAVID T KLAUKA	RANCHO PALOS VERDES, CA	KKR & Company Annual & Advisory Board Meetings	C	0.00	235.40	0.00	1,088.52	\$ 1,323.92
06/26/2023	06/28/2023	DAVID T KLAUKA	RANCHO PALOS VERDES, CA	KKR & Company Annual & Advisory Board Meetings	C	0.00	401.50	0.00	0.00	\$ 401.50
06/27/2023	06/30/2023	JEANNETTE J BRYA	SAN ANTONIO, TX	Nationa Association of Public Pension Attorneys Legal Education Conference	C	0.00	1,275.59	0.00	538.24	\$ 1,813.83
06/27/2023	06/30/2023	WILLIAM L LOGAN	SAN ANTONIO, TX	Attorneys Legal Education Conference	C	0.00	1,990.64	0.00	243.45	\$ 2,234.09
07/09/2023	07/15/2023	MICHAEL D STITES	LOUISVILLE, KY	Tobacco Tax Enforcement Training	H	1,340.51	0.00	0.00	750.00	\$ 2,090.51
07/16/2023	07/19/2023	RACHAEL A EUBANKS	WESTLAKE VILLAGE, CA	National Institute of Public Finance Conference	C	496.39	0.00	0.00	792.23	\$ 1,288.62
07/16/2023	07/22/2023	DAVID S BOYNE	LOS ANGELES, CA	National Institute of Public Finance Conference	E	67.63	75.15	0.00	852.44	\$ 995.22
07/16/2023	07/19/2023	KEVIN A SMITH	WESTLAKE VILLAGE, CA	National Institute of Public Finance Conference	C	15.00	0.00	0.00	945.62	\$ 960.62
07/17/2023	07/18/2023	CHRISTOPHER J LETT	MINNEAPOLIS, MN	HistoSonics Board Meeting	C	0.00	216.74	0.00	0.00	\$ 216.74
07/23/2023	07/28/2023	THADDEUS L TOWNSEL	EDINBURGH, GB	International Equity Division Portfolio Manager Diligence Trip for Martin Currie and Baillie Gifford	C	0.00	2,187.03	0.00	2,740.25	\$ 4,927.28
07/23/2023	07/26/2023	KEVIN A SMITH	PHILADELPHIA, PA	National Association of Securities Professionals Financial Services Conference	C	711.83	0.00	0.00	799.38	\$ 1,511.21
07/24/2023	07/28/2023	AARON M BANDY	EDINBURGH, GB	International Equity Division Portfolio Manager Diligence Trip for Martin Currie and Baillie Gifford	C	0.00	2,225.13	0.00	1,437.25	\$ 3,662.38
07/24/2023	07/27/2023	ANGELA M MATELSKI	AUSTIN, TX	Mutistate Tax Commission Annual Meetings Seminar 2023	C	925.35	0.00	0.00	735.04	\$ 1,660.39
07/31/2023	08/01/2023	DANIEL J QUIGLEY	NEW YORK, NY	Apollo Due Diligence and Cerberus Manitou Portfolio Review	C	0.00	676.17	0.00	107.49	\$ 783.66
07/31/2023	08/01/2023	MITCHELL BRUSSEL	NEW YORK, NY	Apollo Due Diligence, and Cerberus Manitou Portfolio Review	C	0.00	568.87	0.00	421.48	\$ 990.35
08/06/2023	08/09/2023	JOSHUA R HORN	BOSTON, MA	Federation of Tax Administrators Technology Conference	H	0.00	1,334.13	0.00	420.93	\$ 1,755.06
08/06/2023	08/09/2023	LAWRENCE C BURTON	Boston, MA	Federation of Tax Administrators Technology Conference	H	0.00	1,118.29	0.00	499.61	\$ 1,617.90
08/06/2023	08/09/2023	KEVIN G BONDS	BOSTON, MA	Federation of Tax Administrators Technology Conference	C	0.00	1,230.21	0.00	402.80	\$ 1,633.01

08/06/2023	08/09/2023	AMBER G MCELDOWNEY	BOSTON, MA	Federation of Tax Administrators Technology Conference	E	0.00	1,118.29	0.00	344.69	\$ 1,462.98
08/06/2023	08/09/2023	JASON E MULLIGAN	BOSTON, MA	Federation of Tax Administrators Technology Conference	E	0.00	1,230.29	0.00	344.69	\$ 1,574.98
08/06/2023	08/09/2023	AMANDA D TEFFT	BOSTON, MA	Federation of Tax Administrators Technology Conference	E	0.00	304.83	0.00	484.17	\$ 789.00
08/06/2023	08/09/2023	JOANNA REMBERT	BOSTON, MA	Federation of Tax Administrators Technology Conference	E	0.00	306.07	0.00	1,412.18	\$ 1,718.25
08/06/2023	08/08/2023	DAVID MATELSKI	CLEVELAND, OH	Attend and chair Streamlined Sales and Use Tax Administration State and Local Advisory Council meeting	C	0.00	679.74	0.00	242.55	\$ 922.29 *
08/06/2023	08/09/2023	JENNIFER L STEVENSON	BOSTON, MA	Federation of Tax Administrators Technology Conference	E	493.71	740.60	0.00	1,266.98	\$ 2,501.29
08/07/2023	08/09/2023	AMIE E MILLER	BOSTON, MA	Federation of Tax Administrators Technology Conference	E	934.12	0.00	0.00	1,150.26	\$ 2,084.38
08/07/2023	08/10/2023	TRACIE M SUTTLE	CLEVELAND, OH	Streamline Sales Tax Conference	E	0.00	786.07	0.00	0.00	\$ 786.07
08/07/2023	08/10/2023	SHIRL L ORACZ	CLEVELAND, OH	Streamline Sales Tax Conference	E	0.00	816.59	0.00	0.00	\$ 816.59
08/13/2023	08/16/2023	JESSICA J MOY	MADISON, WI	Midwestern States Association of Tax Administrators Conference	E	0.00	902.75	0.00	0.00	\$ 902.75
08/13/2023	08/16/2023	LISA C BORDINARO	MADISON, WI	2023 Midwestern States Association of Tax Administrators ANNUAL CONFERENCE	E	0.00	608.18	0.00	0.00	\$ 608.18
08/13/2023	08/17/2023	BRIAN J KNOTTS	MADISON, WI	Midwestern States Association of Tax Administrators Conference	E	0.00	688.87	0.00	411.99	\$ 1,100.86
08/13/2023	08/16/2023	ANDREA M ASHER	MADISON, WI	Midwestern States Association of Tax Administrators Conference	H	781.07	0.00	0.00	488.44	\$ 1,269.51
08/13/2023	08/16/2023	JAMES STERNS	MADISON, WI	Midwestern States Association of Tax Administrators Conference	H	0.00	902.75	0.00	0.00	\$ 902.75
08/13/2023	08/16/2023	TRISHA R BERRY	MADISON, WI	Midwestern States Association of Tax Administrators Conference	E	0.00	622.25	0.00	627.09	\$ 1,249.34
08/13/2023	08/19/2023	STACEY L BLIESENER	PORTLAND, OR	National Association of State Auditors, Comptrollers and Treasurers Conference	C	0.00	742.03	0.00	1,516.40	\$ 2,258.43
08/13/2023	08/17/2023	KATHRYN M DEBIEN	MADISON, WI	Midwestern States Association of Tax Administrators Conference	E	0.00	957.25	0.00	0.00	\$ 957.25
08/14/2023	08/17/2023	KENJI A GRIFFITH	SAN FRANCISCO, CA	World Festival - The Center of World Innovation	C	0.00	1,246.79	0.00	774.16	\$ 2,020.95
08/15/2023	08/16/2023	CHRISTOPHER J LETT	WEST LAFAYETTE, IN	Inari SEEDesign Day	C	0.00	600.79	0.00	0.00	\$ 600.79
08/20/2023	08/24/2023	MICHAEL D STITES	TUCSON, AZ	Federation of Tax Administrators Conference	E	708.37	0.00	0.00	0.00	\$ 708.37
08/20/2023	08/24/2023	QUINCY L SCROGGINS	TUCSON, AZ	Attend annual tobacco Federation of Tax Administrators conference	E	708.37	0.00	0.00	668.40	\$ 1,376.77
08/20/2023	08/24/2023	NATALIE SCHMITZ	TUCSON, AZ	Attend annual tobacco Federation of Tax Administrators conference	E	0.00	1,233.06	0.00	1,130.39	\$ 2,363.45
08/20/2023	08/24/2023	SAMANTHA J MCLEAN	TUCSON, AZ	Attending Federation of Tax Administrators Tobacco Conference	E	0.00	986.68	0.00	495.40	\$ 1,482.08
08/20/2023	08/24/2023	BRADLEY S ST AUBIN	TUCSON, AZ	Attend annual tobacco Federation of Tax Administrators conference	C	859.37	0.00	0.00	718.39	\$ 1,577.76
08/21/2023	08/23/2023	DAVID S BOYNE	NEW YORK CITY, NY	Pricing for Michigan Department Of Transportation bonding.	C	376.31	418.13	0.00	351.25	\$ 1,145.69
08/21/2023	08/23/2023	ALYSON N HAYDEN	NEW YORK CITY, NY	Pricing for Michigan Department Of Transportation bonding.	H	825.95	0.00	0.00	351.25	\$ 1,177.20
08/22/2023	08/25/2023	BRADLEY S HARTWELL II	CHARLOTTE, NC	BentallGreenOak & Transwestern Investment Group Property Inspections	C	0.00	300.72	0.00	404.96	\$ 705.68 *
08/22/2023	08/26/2023	DAVID T KLAUKA	CHICAGO, IL	Institutional Limited Partners Association Training and meetings in Chicago	C	0.00	1,299.66	0.00	171.00	\$ 1,470.66

08/23/2023	08/24/2023	CHRISTOPHER J LETT	BOSTON, MA	Flagship Pioneering Flagship Diligence	C	0.00	339.41	0.00	0.00	\$ 339.41
08/23/2023	08/24/2023	TRAVIS L HANEY	BOSTON, MA	Flagship Pioneering Flagship Diligence	C	0.00	128.00	0.00	0.00	\$ 128.00
08/27/2023	08/31/2023	DAVID A BUICK	SALT LAKE CITY, UT	Attend Internation Association of Assessing Officers Conference	C	1,506.03	0.00	0.00	1,494.31	\$ 3,000.34
09/05/2023	09/07/2023	ERIN MOCK	NEW YORK CITY, NY	Thoma Bravo Limited Partner Advisory Committee Meeting	C	0.00	428.29	0.00	0.00	\$ 428.29
09/05/2023	09/09/2023	MATTHEW D HUTSON	LONDON, GB	CVC Capital Partners Meetings	C	0.00	216.00	0.00	0.00	\$ 216.00
09/05/2023	09/07/2023	KARL G BORGQUIST	BLUFFTON, SC	2023 Public Funds Forum	C	0.00	408.04	0.00	0.00	\$ 408.04
09/06/2023	09/07/2023	DANIEL J QUIGLEY	HOUSTON, TX	Kayne Energy Private Equity 2023 Partners' Meeting	C	0.00	255.31	0.00	0.00	\$ 255.31
09/11/2023	09/20/2023	MATTHEW D HUTSON	SEOUL, KR	Axiom Asia Meetings	C	0.00	346.73	0.00	0.00	\$ 346.73
09/11/2023	09/15/2023	BRADLEY S HARTWELL II	ROME, IT	Bentall GreenOak Fall 2023 Europe Annual General Meeting	C	0.00	580.75	0.00	0.00	\$ 580.75
09/12/2023	09/15/2023	LAN HUE CHEN	HALF MOON BAY, CA	Defined Contribution Institute	C	0.00	324.11	0.00	0.00	\$ 324.11
09/14/2023	09/20/2023	JOHN BRAEUTIGAM	SALT LAKE CITY, UT	National Association of State Investment Officers Conference 2023	C	0.00	0.00	0.00	700.46	\$ 700.46
09/18/2023	09/19/2023	DANIEL J QUIGLEY	NASHVILLE, TN	Concord Board Meeting	C	0.00	226.56	0.00	0.00	\$ 226.56
09/18/2023	09/20/2023	TRAVIS L HANEY	NASHVILLE, TN	Concord Board Meeting	C	0.00	127.75	0.00	0.00	\$ 127.75
09/18/2023	09/21/2023	BARBARA J BECKER	CHICAGO, IL	Bloomberg Conference	C	0.00	1,925.93	0.00	415.80	\$ 2,341.73
09/18/2023	09/21/2023	CHAD HOUGHTON	ZURICH, CH	Attend Apax Limited Partner Advisory Committee	C	0.00	280.28	0.00	0.00	\$ 280.28
09/18/2023	09/21/2023	TYLER C ISOLA	CHICAGO, IL	Bloomberg Annual Investment Meeting User Conference	C	0.00	2,163.00	0.00	297.80	\$ 2,460.80
09/18/2023	09/21/2023	LAN HUE CHEN	SCOTTSDALE, AZ	Pension and Investments Public Funds	C	0.00	326.85	0.00	0.00	\$ 326.85
09/18/2023	09/22/2023	ASHLEY A KUYKENDOLL	DURHAM, NC	Employee Resource Group Leadership Conference and Certification	G	883.75	1,881.70	85.54	1,184.96	\$ 4,035.95
09/18/2023	09/22/2023	BRITTANY B KNOX	DURHAM, NC	Employee Resource Group Leadership Conference and Certification	H	70.32	149.86	6.82	1,210.96	\$ 1,437.96
09/18/2023	09/20/2023	JAMIE L PREVO	SAN FRANCISCO, CA	KKR & Company Advisory Board and Annual Investors Conference	C	0.00	488.08	0.00	0.00	\$ 488.08
09/19/2023	09/20/2023	PETER WOODFORD	WASHINGTON, DC	Carlyle Limited Partner Advisory Committee Meetings	C	0.00	128.78	0.00	0.00	\$ 128.78
09/19/2023	09/21/2023	SEMONE M JAMES	CHICAGO, IL	Global Summit	C	0.00	1,063.34	0.00	0.00	\$ 1,063.34
09/20/2023	09/22/2023	GILES B FELDPAUSCH	CHARLOTTE, NC	Limited Partner Advisory Committee meetings and property inspections in Charlotte, NC	C	0.00	465.56	0.00	379.15	\$ 844.71
09/21/2023	09/27/2023	RYAN R RATHMAN	PARIS, FR	Entrepreneur First Annual General Meeting and other manager meetings	C	0.00	731.75	0.00	0.00	\$ 731.75
09/25/2023	09/27/2023	THADDEUS L TOWNSEL	CHICAGO, IL	Baillie Gifford Innovative Disruption Forum	C	0.00	1,077.23	0.00	192.00	\$ 1,269.23
09/26/2023	09/29/2023	BARBARA J BECKER	NEWPORT BEACH, CA	Pimco Alternatives Conference	C	0.00	1,092.34	0.00	771.40	\$ 1,863.74
09/26/2023	09/29/2023	JAMIE L PREVO	PARK CITY, UT	Genstar Advisory Board and Conference	C	0.00	495.14	0.00	0.00	\$ 495.14
09/27/2023	09/29/2023	MITCHELL KERKSTRA	NAPA, CA	TSG Wealth Management Advisory Board Meeting	C	0.00	225.16	0.00	0.00	\$ 225.16
09/27/2023	09/29/2023	CAMILLE D WOOD	PHILADELPHIA, PA	Lubert Adler Annual General Meeting	C	0.00	267.60	0.00	0.00	\$ 267.60
09/27/2023	09/28/2023	CHARLES P KNOLL	OKLAHOMA CITY, OK	NGP Energy Capital Diligence Meetings	C	0.00	173.54	0.00	0.00	\$ 173.54
						<u>27,161.53</u>	<u>222,048.44</u>	<u>7,748.56</u>	<u>130,375.37</u>	<u>\$ 387,333.90</u>

Total Out-of-State Travel \$ 387,333.90 *

Total In-State Travel \$ 439,175.06

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) The travel is necessary as part of the training of department workers or the staff of private providers through the child welfare institute.
- (H) Other.

Guidelines

This report identifies out-of-state travel of classified and unclassified employees occurring in the preceding fiscal year and financed from appropriated funds and internal service funds.

The report is organized according to the date sequence of travel occurrences. Travel occurrences with travel begin dates in October will be listed first; travel dates occurring in September will be listed last.

The brief statement of the reason for the travel should justify the travel and its importance to the state.

List the Authorization Code that relates to the reason the travel was allowed. See the A through H listing at the bottom of the report.

The cost for each travel occurrence must include the cost of lodging, meals, airfare, train, or other mode of transportation used for out-of-state travel.

The report is submitted to the chairs and members of the Senate and House Appropriation Committees, to the Senate and House fiscal agencies, and to the State Budget Director.

Due date: not later than January 1st

***Funds were reimbursed by private companies**

****Fiscal Year 2022 Travel Not recorded on the Fiscal Year 2022 Report due to reimbursement recorded in FY 2023**