



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

December 19, 2019

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, 2018 through September 30, 2019.

Should you have any questions regarding this report, please contact Tim Johnson at (517) 335-4405.

Sincerely,

A handwritten signature in black ink, appearing to read "Ann E. Good".

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
- Tim Johnson, Treasury, Office of Accounting Services
- Katherine Kratz, Treasury, Budget
- Ken Osborne, Treasury, Budget

DEPARTMENT OF TREASURY

TRAVEL SUMMARY

October 1, 2018 to September 30, 2019

Michigan Compiled Laws 18.1217

*IN-STATE TRAVEL: \$1,307,237

OUT-OF-STATE TRAVEL: \$391,219

TOTAL TRAVEL \$1,698,456

12/19/19
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, 2018 through September 30, 2019

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
10/01/2018	10/01/2018	JAMES HENRY		UNUSED AIRFARE TICKET		0.00	0.00	0.00	319.46	\$319.46
10/01/2018	10/01/2018	DAVID ROGERS		UNUSED AIRFARE TICKET		0.00	0.00	0.00	400.22	\$400.22
10/01/2018	10/01/2018	STEVEN SCHAUB		UNUSED AIRFARE TICKET		0.00	0.00	0.00	333.60	\$333.60
10/01/2018	10/04/2018	AMBER G MCELDFOWNEY	MCLEAN, VA	ISAC Community Fraud Summit	E	0.00	928.13	0.00	361.72	\$1,289.85
10/01/2018	10/04/2018	COREY M AMES	MCLEAN, VA	ISAC Community Fraud Summit	E	393.55	590.36	0.00	426.12	\$1,410.03
10/01/2018	10/04/2018	DARICK E OSWALT	MCLEAN, VA	ISAC Community Fraud Summit	E	0.00	763.49	0.00	396.72	\$1,160.21
10/01/2018	10/04/2018	GIDEON M LOWE	MCLEAN, VA	ISAC Community Fraud Summit	E	889.81	0.00	0.00	361.72	\$1,251.53
10/01/2018	10/04/2018	DAVID MATELSKI	SAINT LOUIS, MO	Streamlined Sales Tax Governing Board and SLAC Meetings	C	0.00	634.61	0.00	761.60	\$1,396.21
10/01/2018	10/04/2018	LANCE WILKINSON	SAINT LOUIS, MO	Streamlined Sales Tax Governing Board and SLAC Meetings	C	0.00	650.28	0.00	775.41	\$1,425.69
10/01/2018	10/04/2018	MICHAEL ESCHELBACH	SAINT LOUIS, MO	Streamlined Sales Tax Governing Board and SLAC Meetings	C	0.00	706.91	0.00	-634.26	\$72.65 *
10/01/2018	10/03/2018	NAIF A KHOURI	SCOTTSDALE, AZ	NAST Conference	H	559.98	0.00	0.00	-435.42	\$124.56 *
10/02/2018	10/04/2018	GILES B FELDPAUSCH	SAN FRANCISCO, CA	CIM Partnership Meetings and Property Inspections	C	0.00	73.83	0.00	0.00	\$73.83
10/02/2018	10/05/2018	JAMIE L PREVO	PEBBLE BEACH, CA	Genstar Annual Leadership Conference and Advisory Board	C	0.00	434.35	0.00	-282.86	\$151.49 *
10/02/2018	10/03/2018	RYAN R RATHMAN	NEW YORK CITY, NY	New Leaf Ventures Partners Annual Limited Partner Meeting	C	0.00	202.77	0.00	0.00	\$202.77
10/04/2018	10/05/2018	CRAIG D COULTER	NEW YORK CITY, NY	Sycamore Annual Meeting	C	0.00	472.28	0.00	444.53	\$916.81
10/05/2018	10/10/2018	SARAH K RUSNELL	SAN DIEGO, CA	FTA Training for Plain Language	E	0.00	690.32	0.00	404.28	\$1,094.60
10/06/2018	10/10/2018	JASON E MULLIGAN	SAN DIEGO, CA	FTA Training for Plain Language	E	0.00	818.08	0.00	371.60	\$1,189.68
10/08/2018	10/09/2018	CRAIG D COULTER	NEW YORK CITY, NY	Insight Venture Partners 2018 Annual Meeting	C	0.00	255.10	0.00	0.00	\$255.10
10/08/2018	10/09/2018	MATTHEW D HUTSON	NEW YORK CITY, NY	Insight Venture Partners 2018 Annual Meeting	C	0.00	143.15	0.00	0.00	\$143.15
10/09/2018	10/10/2018	RYAN R RATHMAN	SAN FRANCISCO, CA	Thomas Bravo Advisory Committee Meeting	C	0.00	282.11	0.00	0.00	\$282.11 *
10/09/2018	10/11/2018	TRAVIS L HANEY	NEW YORK CITY, NY	FirstMark Annual Investor Summit	C	0.00	474.39	0.00	0.00	\$474.39
10/10/2018	10/13/2018	JANE W WALIGORSKI	BOSTON, MA	CFA Financial Analyst Conference	C	0.00	931.59	0.00	838.51	\$1,770.10
10/14/2018	10/19/2018	DINA A BARNHART	DENVER, CO	MISTI - Audit and Security Training	E	0.00	1,342.17	0.00	2,928.88	\$4,271.05
10/14/2018	10/17/2018	ROBERT L BRACKENBURY	SCOTTSDALE, AZ	TPG Annual Investors & Advisory Board Meeting	C	0.00	154.49	0.00	0.00	\$154.49
10/15/2018	10/17/2018	ALICE P HUBER	SCOTTSDALE, AZ	TPG Annual Investors & Advisory Board Meeting	C	0.00	66.81	0.00	0.00	\$66.81
10/15/2018	10/18/2018	PETER WOODFORD	LONDON, GB	Coller Capital LPAC Committee Meetings	C	0.00	278.78	0.00	0.00	\$278.78
10/16/2018	10/20/2018	CARLA M FOLTYN	ALBUQUERQUE, NM	NASSGAP - Annual Conference	H	472.53	0.00	0.00	835.60	\$1,308.13
10/16/2018	10/19/2018	JANICE M HURSEY-ANDERS	ALBUQUERQUE, NM	NASSGAP - Annual Conference	C	378.70	0.00	0.00	835.60	\$1,214.30

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
10/16/2018	10/17/2018	CHAD HOUGHTON	NEW YORK CITY, NY	Highbridge Principle Partners LPAC	C	0.00	277.05	0.00	0.00	\$277.05
10/16/2018	10/17/2018	CRAIG D COULTER	NEW YORK CITY, NY	SK Capital Annual Meeting	C	0.00	494.55	0.00	338.09	\$832.64
10/16/2018	10/19/2018	DANIEL J QUIGLEY	LOS ANGELES, CA	Crescent Capital Partners Meeting & Manager Visits	C	0.00	333.63	0.00	0.00	\$333.63
10/16/2018	10/19/2018	JENNIFER YEUNG	NEW YORK CITY, NY	BAAM AGM & Onsite Diligence	C	0.00	331.95	0.00	0.00	\$331.95
10/16/2018	10/17/2018	KEVIN J FEDEWA	NEW YORK CITY, NY	Trilantic Capital Partners 2018 Annual Investors Meeting	C	0.00	230.10	0.00	0.00	\$230.10
10/16/2018	10/18/2018	LATRICE RUSSELL	WILBURFORCE, OH	Central State University Recruitment Fair	H	0.00	322.29	0.00	0.00	\$322.29
10/16/2018	10/17/2018	MATTHEW D HUTSON	MARINA DEL REY, CA	Shamrock Capital Growth & IEP Limited Partners Meeting	C	0.00	127.04	0.00	0.00	\$127.04
10/16/2018	10/20/2018	PAVEL T STOLARCZYK	PRINCETON, NJ	Blackrock Analyst Training	C	0.00	1,102.53	0.00	336.40	\$1,438.93
10/16/2018	10/19/2018	RYAN R RATHMAN	SAN FRANCISCO, CA	Lead Edge Capital 2018 Annual Meeting	C	0.00	1,967.55	0.00	643.84	\$2,611.39
10/16/2018	10/19/2018	TRAVIS L HANEY	SANTA MONICA, CA	Crescent LPAC, AGM Meeting	C	0.00	315.58	0.00	0.00	\$315.58
10/17/2018	10/19/2018	JAMES L ELKINS	NEW YORK CITY, NY	BAAM 2018 Annual Investors Meeting	C	0.00	273.68	0.00	0.00	\$273.68
10/17/2018	10/19/2018	JAMIE L PREVO	HALF MOON BAY, CA	Parthenon Annual Conference and Advisory Board	C	0.00	326.09	0.00	0.00	\$326.09
10/19/2018	10/27/2018	LEANN L AUER	NEWPORT BEACH, CA	PIMCO Institute and FI Due Diligence	C	0.00	2,020.69	0.00	629.29	\$2,649.98
10/22/2018	10/25/2018	MATTHEW D HUTSON	NEW YORK CITY, NY	Veritas Capital & Vista Equity Annual Meeting	C	0.00	1,290.20	0.00	-579.50	\$710.70
10/21/2018	10/26/2018	DEBORAH M ROBERTS	PHILADELPHIA, PA	PFM Fundamentals of Public Finance Seminar	E	0.00	1,244.02	0.00	541.59	\$1,785.61
10/21/2018	10/23/2018	DANIEL C HORN	PITTSBURGH, PA	MSU Government Fiscal Sustainability Conference	E	403.31	0.00	0.00	463.30	\$866.61
10/21/2018	10/23/2018	RODNEY TAYLOR	PITTSBURGH, PA	MSU Government Fiscal Sustainability Conference	E	226.64	0.00	0.00	0.00	\$226.64
10/22/2018	10/23/2018	KEVIN J FEDEWA	DALLAS, TX	Encap Investments 2018 Investor Conference	C	0.00	662.53	0.00	670.86	\$1,333.39
10/22/2018	10/26/2018	CRAIG D COULTER	LONDON, GB	Harbour Vest 2018 Dover Annual Meeting	C	0.00	301.68	0.00	0.00	\$301.68
10/22/2018	10/26/2018	TRAVIS L HANEY	LONDON, GB	Harbour Vest 2018 Dover Annual Meeting	C	0.00	159.56	0.00	0.00	\$159.56
10/23/2018	10/24/2018	DANIEL J QUIGLEY	BOSTON, MA	Fidelity Client Conference	C	0.00	541.40	0.00	209.69	\$751.09
10/28/2018	10/30/2018	BRIAN C LIIKALA	DENVER, CO	Simpson Housing Meetings	C	0.00	226.83	0.00	0.00	\$226.83
10/28/2018	11/02/2018	RYAN F MARR	NEW YORK CITY, NY	BlackRock Asset Allocation Conference	C	0.00	1,402.66	0.00	464.60	\$1,867.26
10/28/2018	10/29/2018	RYAN R RATHMAN	BOSTON, MA	On-Site Due Diligence Summit Partners	C	0.00	436.23	0.00	573.68	\$1,009.91
10/28/2018	10/29/2018	TRAVIS L HANEY	BOSTON, MA	On-Site Due Diligence Summit Partners	C	0.00	497.83	0.00	573.68	\$1,071.51
10/28/2018	11/01/2018	TIMOTHY L REYNOLDS	AMSTERDAM, NL	Proprium Advisory Committee Meetings and Property Inspections	C	0.00	566.31	0.00	0.00	\$566.31
10/29/2018	10/30/2018	DAVID T KLAUKA	PHILADELPHIA, PA	Lubert-Adler Annual and Advisory Board Meeting	C	0.00	153.06	0.00	0.00	\$153.06
10/29/2018	10/30/2018	CRAIG D COULTER	NEW YORK CITY, NY	Summit On-Site Due Diligence, Ares Annual Meeting and LPAC	C	0.00	293.34	0.00	297.89	\$591.23
10/31/2018	11/01/2018	KEVIN J FEDEWA	NEW YORK CITY, NY	Warburg Pincus Advisory Committee Meeting	C	0.00	240.20	0.00	0.00	\$240.20
11/02/2018	11/02/2018	GREGORY E GURSKY	COLUMBUS GROVE, OH	COST Regional Conference	C	150.08	0.00	0.00	0.00	\$150.08
11/02/2018	11/10/2018	PETER WOODFORD	SYDNEY, AS	Axiom Sydney - Asia Singapore LPAC Meetings	C	0.00	305.44	0.00	0.00	\$305.44

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
11/02/2018	11/10/2018	ROBERT L BRACKENBURY	SINGAPORE, SN	Axiom Sydney - Asia Singapore LPAC Meetings	C	0.00	274.88	0.00	0.00	\$274.88
11/04/2018	11/07/2018	BETTY N LOTOSZINSKI	CHICAGO, IL	Association for Financial Professionals (AFP) Annual Conference	C	0.00	855.65	0.00	328.40	\$1,184.05
11/05/2018	11/07/2018	CHAD HOUGHTON	NEW YORK CITY, NY	Centerbridge LP Advisory Board Committee Meeting	C	0.00	312.41	0.00	0.00	\$312.41
11/05/2018	11/06/2018	CRAIG D COULTER	NEW YORK CITY, NY	Centerbridge LP Advisory Board Committee Meeting	C	0.00	294.38	0.00	0.00	\$294.38
11/05/2018	11/09/2018	MATTHEW D HUTSON	AMSTERDAM, NL	Advent International 2018 Limited Partners Meeting	C	0.00	197.98	0.00	0.00	\$197.98
11/06/2018	11/08/2018	DAVID T KLAUKA	SAN FRANCISCO, CA	TPG RE II Annual and Advisory Board Meeting	C	0.00	293.08	0.00	624.23	\$917.31
11/06/2018	11/09/2018	KEVIN J FEDEWA	NEW YORK CITY, NY	Blackstone Capital Partners VIII Due Diligence Day	C	0.00	1,019.42	0.00	515.53	\$1,534.95
11/07/2018	11/09/2018	BERNARD A KRUSZKA	ATLANTA, GA	Clarion Partners LPAC and Blackstone Energy LPAC Meetings	C	0.00	403.53	0.00	122.98	\$526.51
11/08/2018	11/09/2018	JAMIE L PREVO	HOUSTON, TX	Turnbridge Advisory Board and Conference; Sterling Meeting	C	0.00	437.97	0.00	0.00	\$437.97
11/08/2018	11/09/2018	PAVEL T STOLARCZYK	HOUSTON, TX	Turnbridge Advisory Board and Conference; Sterling Meeting	C	0.00	200.39	0.00	0.00	\$200.39
11/08/2018	11/08/2018	SARA PIERSON	SOUTH BEND, IN	Presentation at the Michigan Tax Indiana Society of Accountants	C	105.48	0.00	0.00	0.00	\$105.48
11/10/2018	11/16/2018	RYAN R RATHMAN	HONG KONG, HK	China Diligence and Introductory Meeting	C	0.00	345.08	0.00	0.00	\$345.08
11/10/2018	11/16/2018	TRAVIS L HANEY	HONG KONG, HK	China Diligence and Introductory Meeting	C	0.00	88.93	0.00	0.00	\$88.93
11/12/2018	11/15/2018	CAMILLE D WOOD	BEVERLY HILLS, CA	Brookfield Annual Investor Conference	C	0.00	1,370.77	0.00	707.11	\$2,077.88
11/12/2018	11/13/2018	CRAIG D COULTER	SAN FRANCISCO, CA	5AM Ventures Annual Meeting	C	0.00	834.07	0.00	624.23	\$1,458.30
11/12/2018	11/13/2018	GILES B FELDPAUSCH	NEW YORK CITY, NY	FiveStar Budget Meeting	C	0.00	53.42	0.00	376.84	\$430.26
11/12/2018	11/14/2018	MATTHEW D HUTSON	SAN ANTONIO, TX	PPC Partners Annual General Meeting	C	0.00	113.30	0.00	0.00	\$113.30
11/13/2018	11/15/2018	CHRISTOPHER J LETT	BOSTON, MA	Flagship Pioneering Annual Meeting 2018	C	0.00	133.09	0.00	0.00	\$133.09
11/13/2018	11/16/2018	JAMIE L PREVO	NEW YORK CITY, NY	Riverside, Kelso and Charlesbank Advisory Board Meetings	C	0.00	558.85	0.00	0.00	\$558.85
11/13/2018	11/16/2018	PETER WOODFORD	NEW YORK CITY, NY	Riverside, Kelso and Charlesbank Advisory Board Meetings	C	0.00	296.00	0.00	0.00	\$296.00
11/14/2018	11/15/2018	CHAD HOUGHTON	NEW YORK CITY, NY	Riverside, Kelso and Charlesbank Advisory Board Meetings	C	0.00	248.11	0.00	0.00	\$248.11
11/14/2018	11/14/2018	RYAN F MARR	MINNEAPOLIS, MN	Columbia Threadneedle Due Diligence	C	0.00	68.91	0.00	506.65	\$575.56
11/25/2018	11/28/2018	BERNARD A KRUSZKA	LOS ANGELES, CA	Paladin Realty Advisors	C	0.00	166.72	0.00	0.00	\$166.72
11/26/2018	11/27/2018	JENNIFER YEUNG	NEW YORK CITY, NY	Fortress Investment Group Due Diligence	C	0.00	374.52	0.00	817.76	\$1,192.28
11/26/2018	11/27/2018	RYAN F MARR	NEW YORK CITY, NY	Fortress Investment Group Due Diligence	C	0.00	394.59	0.00	817.76	\$1,212.35
11/27/2018	11/27/2018	SHELBI N FRAYER		UNUSED AIRFARE TICKET		0.00	0.00	0.00	393.60	\$393.60
11/27/2018	11/30/2018	MICHAEL WROBEL	NEW ORLEANS, LA	Brustein & Manasevit, PLLC Fall Forum	H	854.67	0.00	0.00	1,503.60	\$2,358.27
11/27/2018	11/29/2018	PETER WOODFORD	MONTREAL, CA	Rhone LPAC Meeting	C	0.00	140.64	0.00	0.00	\$140.64
11/28/2018	11/30/2018	CHAD HOUGHTON	ORANGE, CA	OPAL 2018 CLO Summit	C	0.00	841.72	0.00	411.14	\$1,252.86
11/28/2018	12/01/2018	DANIEL J QUIGLEY	ORANGE, CA	OPAL 2018 CLO Summit	C	0.00	1,104.91	0.00	403.61	\$1,508.52
12/03/2018	12/05/2018	CRAIG D COULTER	SAN FRANCISCO, CA	Permira LPAC Meeting	C	0.00	234.08	0.00	0.00	\$234.08

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
12/03/2018	12/06/2018	DAVID T KLAUKA	NEW YORK CITY, NY	Lone Star and GSO Advisory Board in NYC	C	0.00	295.66	0.00	0.00	\$295.66
12/03/2018	12/05/2018	PAVEL T STOLARCZYK	NEW YORK CITY, NY	Ridgewood LPAC/HarbourVest Onsite	C	0.00	607.58	0.00	0.00	\$607.58
12/03/2018	12/05/2018	PAVEL T STOLARCZYK	NEW YORK CITY, NY	Ridgewood LPAC/HarbourVest Onsite	C	0.00	125.00	0.00	0.00	\$125.00
12/04/2018	12/06/2018	BARBARA J BECKER	NEW YORK CITY, NY	2018 Aircraft Leasing Conference, Goldman Sachs Credit Outlook	C	0.00	868.27	0.00	408.55	\$1,276.82
12/04/2018	12/05/2018	JENNIFER YEUNG	BOSTON, MA	HarbourVest Diligence	C	0.00	577.11	0.00	421.58	\$998.69
12/04/2018	12/05/2018	LEANN L AUER	MANHATTAN, NY	Due Diligence of External Manager	C	0.00	576.71	0.00	447.86	\$1,024.57
12/04/2018	12/05/2018	RYAN R RATHMAN	BOSTON, MA	On-Site Due Diligence and Relationship Meetings	C	0.00	244.90	0.00	163.66	\$408.56
12/04/2018	12/05/2018	TRAVIS L HANEY	BOSTON, MA	On-Site Due Diligence and Relationship Meetings	C	0.00	499.86	0.00	163.66	\$663.52
12/05/2018	12/11/2018	JOHN T BARTON	BOSTON, MA	State Revolving Fund 2018B Bond Transaction	H	0.00	148.45	16.50	0.00	\$164.95
12/05/2018	12/07/2018	PETER WOODFORD	PARIS, FR	Ardian Advisory Board Meeting	C	0.00	139.42	0.00	0.00	\$139.42
12/06/2018	12/06/2018	SARAH K RUSNELL	SOUTH BEND, IN	Michiana Tax & Accounting Seminar	H	0.00	19.05	0.00	0.00	\$19.05
12/10/2018	12/12/2018	TIMOTHY L REYNOLDS	NEW YORK CITY, NY	Avanath Advisory Board Meeting	C	0.00	858.36	0.00	251.40	\$1,109.76
12/11/2018	12/12/2018	JAMIE L PREVO	SAN FRANCISCO, CA	Genstar Due Diligence	C	0.00	618.51	0.00	624.23	\$1,242.74
12/19/2018	12/21/2018	RYAN R RATHMAN	NEW YORK CITY, NY	Greycroft Ventures, Primary Ventures, Union Square	C	0.00	731.49	0.00	500.11	\$1,231.60
01/06/2019	01/10/2019	KENJI A GRIFFITH	SAN FRANCISCO, CA	JP Morgan Healthcare Conference	C	0.00	1,705.60	0.00	616.60	\$2,322.20
01/13/2019	01/16/2019	PETER WOODFORD	SAN FRANCISCO, CA	ILPA Conference, Module 2 and 3	C	0.00	1,443.52	0.00	624.23	\$2,067.75
01/13/2019	01/18/2019	ANN M STORBERG	SAN FRANCISCO, CA	ILPA Conference, Module 2 and 3	C	0.00	1,658.65	0.00	509.60	\$2,168.25
01/15/2019	01/18/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	ILPA Conference, Module 2 and 3	C	0.00	1,616.27	0.00	180.39	\$1,796.66
01/16/2019	01/17/2019	MATTHEW D HUTSON	NEW YORK, NY	Review Permira Investment Opportunity - Onsite Visit	C	0.00	271.91	0.00	477.23	\$749.14
01/18/2019	01/23/2019	DAVID T KLAUKA	MUMBAI, IN	TRG AIRRO Infrastructure Meetings and Market Inspections	C	0.00	264.04	0.00	0.00	\$264.04
01/18/2019	01/23/2019	TODD WARSTLER	MUMBAI, IN	TRG AIRRO Infrastructure Meetings and Market Inspections	C	0.00	209.50	0.00	0.00	\$209.50
01/21/2019	01/23/2019	PAVEL T STOLARCZYK	NEW YORK CITY, NY	Update on Blackstone Portfolio and Diligence Meetings	C	0.00	307.47	0.00	0.00	\$307.47
01/23/2019	01/24/2019	CRAIG D COULTER	NEW YORK CITY, NY	American Industrial Partners - On Site Due Diligence	C	0.00	562.73	0.00	361.61	\$924.34
01/23/2019	01/24/2019	MATTHEW D HUTSON	NEW YORK CITY, NY	American Industrial Partners - On Site Due Diligence	C	0.00	332.79	0.00	353.76	\$686.55
01/23/2019	01/24/2019	TRAVIS L HANEY	NEW YORK CITY, NY	American Industrial Partners - On Site Due Diligence	C	0.00	402.18	0.00	361.61	\$763.79
01/24/2019	01/25/2019	BARBARA J BECKER	NEW YORK CITY, NY	Global Securitized Markets, Structured Credit Conference	C	0.00	497.57	0.00	1,016.79	\$1,514.36
01/24/2019	01/29/2019	CHRISTOPHER J LETT	LOS ANGELES, CA	Science Ventures Annual and Advisory Board Meetings	C	0.00	852.36	0.00	648.60	\$1,500.96
01/28/2019	01/30/2019	CRAIG D COULTER	SANTA MONICA, CA	Clearlake On Site Due Diligence, Science Inc. AGM	C	0.00	679.15	0.00	727.74	\$1,406.89
01/28/2019	01/30/2019	TRAVIS L HANEY	SANTA MONICA, CA	Clearlake On Site Due Diligence, Science Inc. AGM	C	0.00	849.78	0.00	727.74	\$1,577.52
01/29/2019	01/31/2019	JAMES L ELKINS	NEW YORK CITY, NY	GSO LPAC Meeting and Meet Apollo, TPS, & Cerverus	C	0.00	208.02	0.00	0.00	\$208.02
01/29/2019	01/31/2019	RYAN F MARR	NEW YORK CITY, NY	GSO LPAC Meeting and Meet Apollo, TPS, & Cerverus	C	0.00	202.48	0.00	0.00	\$202.48

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
02/03/2019	02/08/2019	ELISA VIVIANO	CINCINNATI, OH	2019 FTA/TTB Tobacco Training Conference	E	1,075.76	0.00	0.00	625.00	\$1,700.76
02/03/2019	02/08/2019	JESSE F BOONE	CINCINNATI, OH	2019 FTA/TTB Tobacco Training Conference	E	1,003.13	0.00	0.00	625.00	\$1,628.13
02/03/2019	02/08/2019	SHAWN WATERMAN	CINCINNATI, OH	2019 FTA/TTB Tobacco Training Conference	E	828.40	0.00	0.00	625.00	\$1,453.40
02/04/2019	02/09/2019	GARY CECH	LAS VEGAS, NV	IFTA Training Conferene	E	0.00	839.40	0.00	746.40	\$1,585.80
02/04/2019	02/08/2019	MICHELLE B GORECKI	LAS VEGAS, NV	IFTA Training Conference	E	0.00	830.12	0.00	777.96	\$1,608.08
02/04/2019	02/08/2019	TATRIKA L GRAPHENREED	LAS VEGAS, NV	IFTA Training Conference	E	0.00	1,016.95	0.00	777.96	\$1,794.91
02/06/2019	02/07/2019	CHAD HOUGHTON	NEW YORK CITY, NY	Warburg Pincus Advisory Board Meeting	C	0.00	109.78	0.00	0.00	\$109.78
02/06/2019	02/10/2019	RYAN R RATHMAN	PARK CITY, UT	Greenspring Annual Meeting	C	0.00	446.27	0.00	0.00	\$446.27
02/06/2019	02/09/2019	TRAVIS L HANEY	PARK CITY, UT	Greenspring Annual Meeting	C	0.00	301.35	0.00	0.00	\$301.35
02/08/2019	02/10/2019	RACHAEL A EUBANKS	WASHINGTON, DC	2019 NAST New Treasurers' Orientation and Symposium	H	579.25	0.00	0.00	1,254.00	\$1,833.25
02/09/2019	02/12/2019	ANDREW BOETTCHER	WASHINGTON, DC	2020 NAST New Treasurers' Orientation and Symposium	H	0.00	734.98	0.00	1,112.61	\$1,847.59
02/09/2019	02/14/2019	LENISE A GLANTON	SAN DIEGO, CA	FTA - Compliance and Education Workshop	H	0.00	1,181.66	0.00	1,018.72	\$2,200.38
02/10/2019	02/18/2019	CHELSEA HARE-WEST	SAN DIEGO, CA	FTA - Compliance and Education Workshop	H	1,244.59	0.00	0.00	1,205.86	\$2,450.45
02/10/2019	02/14/2019	CLAY CORNELIUS	SAN DIEGO, CA	FTA - Compliance and Education Workshop	H	0.00	1,160.49	0.00	1,107.71	\$2,268.20
02/10/2019	02/14/2019	DIONDRA Y JOHNSON	SAN DIEGO, CA	FTA - Compliance and Education Workshop	H	0.00	1,101.04	0.00	943.71	\$2,044.75
02/10/2019	02/14/2019	KAREN L STUK	SAN DIEGO, CA	FTA - Compliance and Education Workshop	H	0.00	1,030.83	0.00	1,162.40	\$2,193.23
02/10/2019	02/14/2019	ROSLYN I BRANNER	SAN DIEGO, CA	FTA - Compliance and Education Workshop	H	0.00	1,239.25	0.00	1,042.71	\$2,281.96
02/10/2019	02/14/2019	SCOTT R DARNELL	SAN DIEGO, CA	FTA - Compliance and Education Workshop	H	0.00	1,204.27	0.00	1,145.71	\$2,349.98
02/10/2019	02/14/2019	SHERRI L GENSTERBLUM	SAN DIEGO, CA	FTA - Compliance and Education Workshop	H	0.00	1,087.81	0.00	1,253.70	\$2,341.51
02/10/2019	02/14/2019	THOMAS A LINDSEY	SAN DIEGO, CA	FTA - Compliance and Education Workshop	H	0.00	1,200.42	0.00	1,118.73	\$2,319.15
02/10/2019	02/14/2019	DAVID MATELSKI	CHANDLER, AZ	Streamlined Sales Tax Governing Board Meeting	C	0.00	1,025.62	0.00	404.71	\$1,430.33
02/10/2019	02/12/2019	LANCE WILKINSON	CHANDLER, AZ	Streamlined Sales Tax Governing Board Meeting	C	0.00	478.27	0.00	417.41	\$895.68
02/10/2019	02/12/2019	MICHAEL ESCHELBACH	CHANDLER, AZ	Streamlined Sales Tax Governing Board Meeting	C	0.00	504.37	0.00	417.41	\$921.78
02/11/2019	02/13/2019	JAMIE L PREVO	BOSTON, MA	Berskshire Advisory Meeting	C	0.00	324.67	0.00	0.00	\$324.67
02/11/2019	02/14/2019	KEITH I MCKIMMY	PHOENIX, AZ	Streamlined Sales Tax Audit Committee Meeting	H	0.00	831.96	0.00	347.30	\$1,179.26
02/11/2019	02/14/2019	SHIRL L ORACZ	PHOENIX, AZ	Streamlined Sales Tax Audit Committee Meeting	E	0.00	846.85	0.00	559.52	\$1,406.37
02/16/2019	02/23/2019	WILLIAM L LOGAN	PHOENIX, AZ	Streamlined Sales Tax Audit Committee Meeting	C	0.00	1,106.84	0.00	565.60	\$1,672.44
02/17/2019	02/20/2019	ASHLEY A KUYKENDOLL	GRAMBLING, LA	Grambling State University Recruiting Event	H	104.23	497.07	200.45	482.29	\$1,284.04
02/17/2019	02/20/2019	LATRICE RUSSELL	GRAMBLING, LA	Grambling State University Recruiting Event	H	0.00	520.44	0.00	0.00	\$520.44
02/23/2019	02/27/2019	BARBARA J BECKER	LAS VEGAS, NV	Structured Finance Industry Group 2019 Conference	C	0.00	939.12	0.00	502.09	\$1,441.21
02/24/2019	02/27/2019	LAN HUE CHEN	LAS VEGAS, NV	Structured Finance Industry Group 2019 Conference	C	0.00	701.41	0.00	589.00	\$1,290.41

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
02/25/2019	02/26/2019	PETER WOODFORD	BOSTON, MA	Advent International Due Diligence Meeting	C	0.00	459.74	0.00	431.73	\$891.47
02/26/2019	02/27/2019	CHAD HOUGHTON	NEW YORK CITY, NY	Warburg Pincus China and Southeast Asia Diligence Trip	C	0.00	497.66	0.00	356.60	\$854.26
02/26/2019	02/28/2019	GILES B FELDPAUSCH	ATLANTA, GA	MWT Holdings Meeting and Asana Partners Property Inspections	C	0.00	284.81	0.00	0.00	\$284.81
02/26/2019	02/27/2019	JENNIFER YEUNG	MIAMI, FL	Fund III Diligence Meeting	C	0.00	392.41	0.00	438.24	\$830.65
02/27/2019	02/28/2019	JAMES L ELKINS	ATLANTA, GA	Meetings with Simpson, Domain, & Nuveen	C	0.00	111.28	0.00	0.00	\$111.28
02/27/2019	03/28/2019	TODD WARSTLER	ATLANTA, GA	Meetings with Simpson, Domain, & Nuveen	C	0.00	35.52	0.00	0.00	\$35.52
03/04/2019	03/05/2019	JENNIFER YEUNG	NASHVILLE, TN	Barings Alternative Investments Portfolio Update	C	0.00	148.72	0.00	0.00	\$148.72
03/03/2019	03/05/2019	JAMES L ELKINS	NASHVILLE, TN	Barings Alternative Investments Portfolio Update	C	0.00	61.23	0.00	0.00	\$61.23
03/03/2019	03/05/2019	JON M BRAEUTIGAM	NASHVILLE, TN	Barings Alternative Investments Portfolio Update	C	0.00	158.24	0.00	0.00	\$158.24
03/04/2019	03/08/2019	CHAD HOUGHTON	LONDON, GB	Apax Digital and KKR European LPAC Meetings	C	0.00	489.14	0.00	0.00	\$489.14
03/04/2019	03/07/2019	JAMIE L PREVO	ORLANDO, FL	Riverside Leadership Conference and InvestIndustrial Diligence	C	0.00	708.24	0.00	505.42	\$1,213.66
03/05/2019	03/06/2019	PAVEL T STOLARCZYK	NEW YORK CITY, NY	Warwick Energy Partners Annual General Meeting	C	0.00	256.16	0.00	447.86	\$704.02
03/05/2019	03/06/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	Meritech Capital Partners Board of Advisors Dinner	C	0.00	365.46	0.00	958.72	\$1,324.18
03/11/2019	03/12/2019	CHAD HOUGHTON	SAN FRANCISCO, CA	TPG Advisory Committee Meetings	C	0.00	286.38	0.00	0.00	\$286.38
03/11/2019	03/16/2019	JAMIE L PREVO	SAN FRANCISCO, CA	TPG Advisory, Parthenon Diligence and Womens PE Summit	C	0.00	1,378.75	0.00	63.30	\$1,442.05
03/11/2019	03/14/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	Lightspeed China Partners Annual Meetings	C	0.00	1,576.65	0.00	1,176.76	\$2,753.41
03/12/2019	03/16/2019	PETER WOODFORD	LONDON, GB	BC Partners Advisory Committee Meetings	C	0.00	322.35	0.00	0.00	\$322.35
03/12/2019	03/14/2019	RYAN F MARR	SAN FRANCISCO, CA	Fortress Investor Conference & TSSP Onsite Meeting	C	0.00	287.43	0.00	713.57	\$1,001.00
03/13/2019	03/14/2019	BARBARA J BECKER	NEW YORK CITY, NY	CRE CLO Annual Investors Conference	C	0.00	637.28	0.00	278.60	\$915.88
03/13/2019	03/15/2019	GILES B FELDPAUSCH	DALLAS, TX	Property inspections and PREA Conference	C	0.00	490.40	0.00	549.02	\$1,039.42
03/16/2019	03/21/2019	STEVEN COX	NEW ORLEANS, LA	FTA - Safeguards Training	E	569.00	0.00	0.00	818.00	\$1,387.00
03/18/2019	03/20/2019	CHANDLER MAHAFFEY	NEW ORLEANS, LA	FTA - Safeguards Training	E	0.00	0.00	0.00	510.00	\$510.00
03/18/2019	03/20/2019	JENNIFER E POPE	NEW ORLEANS, LA	FTA - Safeguards Training	E	0.00	593.95	0.00	898.00	\$1,491.95
03/18/2019	03/20/2019	LINDSEY M BARNARD	NEW ORLEANS, LA	FTA - Safeguards Training	E	0.00	576.69	0.00	959.08	\$1,535.77
03/18/2019	03/20/2019	RICHARD L GRANDY	NEW ORLEANS, LA	FTA - Safeguards Training	E	0.00	488.97	0.00	932.00	\$1,420.97
03/18/2019	03/20/2019	ROHAN NEGI	NEW ORLEANS, LA	FTA - Safeguards Training	E	516.68	0.00	0.00	911.75	\$1,428.43
03/18/2019	03/23/2019	STACEY L BLIESENER	NEW ORLEANS, LA	FTA - Safeguards Training	D	0.00	625.09	0.00	376.00	\$1,001.09
03/18/2019	03/18/2019	RYAN R RATHMAN	NEW YORK CITY, NY	On-Site Due Diligence with Accel London	C	0.00	261.92	0.00	847.40	\$1,109.32
03/19/2019	03/21/2019	CHAD HOUGHTON	LONDON, GB	Nordic LPAC Meeting	C	0.00	313.42	0.00	0.00	\$313.42
03/19/2019	03/20/2019	JAMES L ELKINS	ATLANTA, GA	Meeting with Domain on Abernthy, Content, Fairfield, Social	C	0.00	113.08	0.00	0.00	\$113.08
03/19/2019	03/20/2019	JENNIFER YEUNG	ATLANTA, GA	Meeting with Domain on Abernthy, Content, Fairfield, Social	C	0.00	119.88	0.00	0.00	\$119.88

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
03/20/2019	03/24/2019	ASHLEY A KUYKENDOLL	CHICAGO, IL	Saint Xavier University Recruiting Trip	H	48.92	233.21	94.06	0.00	\$376.19
03/20/2019	03/23/2019	SAMUEL D IRER	KANSAS CITY, MO	AEFP - Annual Conference	H	745.06	0.00	0.00	913.99	\$1,659.05
03/20/2019	03/22/2019	SHELBI N FRAYER	KANSAS CITY, MO	AEFP - Annual Conference	E	541.16	0.00	0.00	903.59	\$1,444.75
03/21/2019	03/23/2019	DANIEL J QUIGLEY	LOS ANGELES, CA	PIMCO and ICG Due Diligence	C	0.00	565.25	0.00	664.61	\$1,229.86
03/24/2019	03/28/2019	NICHOLAS R WHITMAN	SAN FRANCISCO, CA	ILPA Level One Conference-Attend Training on Private Equity	C	0.00	1,907.29	0.00	598.26	\$2,505.55
03/25/2019	03/29/2019	TRAVIS L HANEY	SAN FRANCISCO, CA	Thomas Bravo Annual Meeting, Committee Meeting, Fransico Partners	C	0.00	3,152.84	0.00	-2,441.85	\$710.99
03/26/2019	03/28/2019	MATTHEW D HUTSON	SAN FRANCISCO, CA	Thomas Bravo Annual Meeting, Committee Meeting, Fransico Partners	C	0.00	218.89	0.00	0.00	\$218.89
03/31/2019	04/07/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	On-Site Due Diligence/Relationship/Introductory Meetings with True Ventures, Khosla Ventures, Point72 Ventures, Emerson Collective, Forerunner Ventures, IVP, CRV, Menlo Ventures, 5AM Ventures, Iconiq Builders VC, Trusted Insight, Lightspeed Venture Partners, and Atomic VC	C	0.00	696.52	0.00	0.00	\$696.52
04/02/2019	04/03/2019	ANDREW FILLMORE	ARLINGTON, VA	ILPA Legal Conference-Legal Education	C	0.00	387.62	0.00	439.50	\$827.12
04/02/2019	04/03/2019	WILLIAM L LOGAN	ARLINGTON, VA	ILPA Legal Conference-Legal Education	C	0.00	413.21	0.00	439.50	\$852.71
04/02/2019	04/04/2019	COREY M AMES	FORT WAYNE, IN	2019 FTA Tobacco Central Region Meeting	E	125.90	188.84	0.00	0.00	\$314.74
04/02/2019	04/04/2019	THOMAS W GILLESPIE	FORT WAYNE, IN	2019 FTA Tobacco Central Region Meeting	E	319.36	0.00	0.00	0.00	\$319.36
04/04/2019	04/05/2019	RACHAEL A EUBANKS	CHICAGO, IL	Civic Federation Unlock the Box Panetlst	H	160.60	0.00	0.00	-233.36	(\$72.76)
04/07/2019	04/11/2019	PETER WOODFORD	WASHINGTON, DC	Carlyle & GSO Advisory Committee Meetings	C	0.00	1,471.61	0.00	-1,115.02	\$356.59
04/08/2019	04/10/2019	JENNIFER YEUNG	NEW YORK CITY, NY	BroadRiver Annual Partner Meeting	C	0.00	172.09	0.00	0.00	\$172.09
04/08/2019	04/11/2019	LISA C BORDINARO	LEXINGTON, KY	NASACT Conference	H	0.00	0.00	0.00	1,419.00	\$1,419.00
04/08/2019	04/11/2019	STACEY L BLIESENER	LEXINGTON, KY	NASACT Conference	E	0.00	615.41	0.00	1,119.52	\$1,734.93
04/09/2019	04/11/2019	DAVID T KLAUKA	NEW YORK CITY, NY	GSO Annual and Advisory Board Meetings	C	0.00	281.80	0.00	0.00	\$281.80
04/09/2019	04/10/2019	GILES B FELDPAUSCH	DENVER, CO	Simpson/Domain Meetings and Property Inspections	C	0.00	214.28	0.00	0.00	\$214.28
04/09/2019	04/10/2019	TODD WARSTLER	DENVER, CO	Simpson/Domain Meetings and Property Inspections	C	0.00	52.74	0.00	0.00	\$52.74
04/10/2019	04/12/2019	HEATHER FRICK	CHARLOTTE, NC	TMA Vendor Inspections	H	0.00	404.56	0.00	448.92	\$853.48
04/10/2019	04/12/2019	PATRICK G HUBER	CHARLOTTE, NC	TMA Vendor Inspections	H	0.00	489.91	0.00	448.92	\$938.83
04/11/2019	04/12/2019	JAMIE L PREVO	BOSTON, MA	Berkshire Annual Meeting	C	0.00	614.67	0.00	375.85	\$990.52
04/14/2019	04/19/2019	TODD WARSTLER	BANGKOK, TH	Apollo Asia Annual Meeting and Property Inspections	C	0.00	259.65	0.00	0.00	\$259.65
04/16/2019	04/18/2019	MATTHEW D HUTSON	AUSTIN, TX	Vista Endeavor Fund II Due Diligence	C	0.00	935.02	0.00	616.85	\$1,551.87
04/16/2019	04/16/2019	SUSAN R NICHOLS	SAN DIEGO, CA	Data Governance Conference	E	0.00	497.04	0.00	0.00	\$497.04
04/16/2019	04/18/2019	TRAVIS L HANEY	NEW YORK CITY, NY	Cerberus and Riverside Update Meetings	C	0.00	771.98	0.00	919.15	\$1,691.13
04/17/2019	04/19/2019	CRAIG D COULTER	DANA POINT, CA	Ares LPAC & AGM	C	0.00	367.08	0.00	0.00	\$367.08
04/21/2019	04/25/2019	PAVEL T STOLARCZYK	HOUSTON, TX	Meti Energy Partners and Ridgewood Meetings	C	0.00	1,406.80	0.00	167.55	\$1,574.35
04/22/2019	04/24/2019	KEVIN J FEDEWA	NEW YORK CITY, NY	Warburg Pincus LPAC and AGM	C	0.00	275.98	0.00	0.00	\$275.98

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
04/22/2019	04/24/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	Craft Ventures Annual Meetings	C	0.00	974.40	0.00	715.41	\$1,689.81
04/23/2019	04/25/2019	ANN M STORBERG	NEW YORK CITY, NY	Kelso Annual and Advisory Board Meetings	C	0.00	308.62	0.00	0.00	\$308.62
04/23/2019	04/27/2019	PETER WOODFORD	NEW YORK CITY, NY	Kelso & Axiom LPAC Meetings	C	0.00	394.98	0.00	0.00	\$394.98
04/23/2019	04/24/2019	MATTHEW D HUTSON	NEW YORK CITY, NY	Silver Lake Annual Meeting	C	0.00	178.55	0.00	364.74	\$543.29
04/23/2019	04/25/2019	TODD WARSTLER	NEW YORK CITY, NY	KKR Symposium	C	0.00	887.56	0.00	356.60	\$1,244.16
04/28/2019	05/01/2019	JENNIFER YEUNG	SAN FRANCISCO, CA	TSSP Annual Investor Meeting	C	0.00	257.76	0.00	0.00	\$257.76
04/29/2019	05/06/2019	KENJI A GRIFFITH	SAN JOSE, CA	Berkshire Hathaway Annual Shareholders Conference	C	0.00	2,203.97	0.00	2,167.34	\$4,371.31
04/29/2019	05/04/2019	TRAVIS L HANEY	SAN FRANCISCO, CA	New Mountain and New Leaf Meetings-Milken Insititue Global Conference	C	0.00	388.20	0.00	0.00	\$388.20
04/30/2019	05/02/2019	RYAN R RATHMAN	DENVER, CO	Foundry Group Annual Meeting	C	0.00	1,008.71	0.00	350.19	\$1,358.90
05/01/2019	05/03/2019	BERNARD A KRUSZKA	NEW YORK, NY	Clarion Partners Real Estate Conference	C	0.00	1,295.54	0.00	-265.30	\$1,030.24
05/01/2019	05/03/2019	PETER WOODFORD	LONDON, GB	Advent International Advisory Committee Meetings	C	0.00	214.82	0.00	0.00	\$214.82
05/02/2019	07/25/2019	JOSEPH ASGHODOM	NEW ORLEANS, LA	AGA Conference	E	0.00	1,085.09	0.00	875.00	\$1,960.09
05/05/2019	05/09/2019	AMBER G MCELDFOWNEY	SAINT LOUIS, MO	FTA - E-File + Refund Protection Symposium	E	0.00	957.90	0.00	1,358.50	\$2,316.40
05/05/2019	05/09/2019	COREY M AMES	SAINT LOUIS, MO	FTA - E-File + Refund Protection Symposium	E	506.26	759.39	0.00	1,008.96	\$2,274.61
05/05/2019	05/09/2019	DAVID M ROGERS	SAINT LOUIS, MO	FTA - E-File + Refund Protection Symposium	E	796.76	0.00	0.00	1,238.39	\$2,035.15
05/05/2019	05/09/2019	JACOB VANDYKE	SAINT LOUIS, MO	FTA - E-File + Refund Protection Symposium	E	0.00	0.00	0.00	1,146.01	\$1,146.01
05/05/2019	05/10/2019	SCOTT D BUNNELL	SAINT LOUIS, MO	FTA - E-File + Refund Protection Symposium	H	0.00	1,018.72	0.00	1,170.61	\$2,189.33
05/05/2019	05/08/2019	DAVID MATELSKI	PROVIDENCE, RI	SSTGB - SLAC Meeting	C	0.00	565.74	0.00	834.72	\$1,400.46
05/05/2019	05/08/2019	LANCE WILKINSON	PROVIDENCE, RI	SSTGB - SLAC Meeting	C	0.00	583.48	0.00	918.78	\$1,502.26
05/05/2019	05/08/2019	MICHAEL ESCHELBACH	PROVIDENCE, RI	SSTGB - SLAC Meeting	C	0.00	821.16	0.00	834.72	\$1,655.88
05/06/2019	05/09/2019	BERNARD A KRUSZKA	MIAMI, FL	Blackstone Energy Partners Advisory Council Meetings	C	0.00	267.91	0.00	0.00	\$267.91
05/06/2019	05/09/2019	DANIEL J QUIGLEY	BALTIMORE, MD	NASIP 2019 Conference	C	0.00	252.99	0.00	215.96	\$468.95
05/06/2019	05/11/2019	DAVID R MEFFORD	ORLANDO, FL	SAP Sapphire Convention	E	387.40	0.00	0.00	306.76	\$694.16
05/06/2019	05/07/2019	MATTHEW D HUTSON	NEW YORK CITY, NY	Veritas Due Diligence	C	0.00	373.88	0.00	678.39	\$1,052.27
05/06/2019	05/08/2019	ROBERT L BRACKENBURY	NEW YORK CITY, NY	Apollo Annual Meeting	C	0.00	178.06	0.00	0.00	\$178.06
05/07/2019	05/09/2019	CHAD HOUGHTON	MIAMI BEACH, FL	Blackstone Capital Partners LP Conference	C	0.00	226.24	0.00	0.00	\$226.24
05/07/2019	05/08/2019	CRAIG D COULTER	NEW YORK CITY, NY	Centerbridge LPAC	C	0.00	259.04	0.00	0.00	\$259.04
05/07/2019	05/08/2019	DAVID T KLAUKA	MANHATTAN, NY	ATPG Real Estate Advisory Board Meeting	C	0.00	258.10	0.00	0.00	\$258.10
05/07/2019	05/09/2019	RYAN F MARR	NEW YORK CITY, NY	Apollo Annual Meeting	C	0.00	295.06	0.00	0.00	\$295.06
05/08/2019	05/10/2019	CAMILLE D WOOD	BOSTON, MA	AEW Conference	C	0.00	1,148.90	0.00	210.89	\$1,359.79
05/12/2019	05/15/2019	REGINA R BLOUGH	WASHINGTON, DC	Salesforce World Tour Conference	E	0.00	492.38	0.00	550.79	\$1,043.17

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
05/13/2019	05/15/2019	CRAIG D COULTER	SAN FRANCISCO, CA	Summit Partners Annual Meeting	C	0.00	933.52	0.00	653.84	\$1,587.36
05/13/2019	05/15/2019	DANIEL J QUIGLEY	CHICAGO, IL	NASIP Annual Conference	C	0.00	325.40	0.00	1,800.00	\$2,125.40
05/13/2019	05/16/2019	DANIEL KUCHUK	FORT LAUDERDALE, FL	ICMI - Contact Center Expo	H	1,330.33	0.00	0.00	2,219.66	\$3,549.99
05/13/2019	05/16/2019	JENNIFER L GONZALES	FORT LAUDERDALE, FL	ICMI - Contact Center Expo	H	1,055.16	0.00	0.00	2,365.72	\$3,420.88
05/13/2019	05/16/2019	JAMES L ELKINS	MANHATTAN, NY	Barings Conference and Concord Board Meeting	C	0.00	126.97	0.00	0.00	\$126.97
05/13/2019	05/16/2019	JENNIFER YEUNG	NEW YORK CITY, NY	SMRS Partnership Meetings	C	0.00	210.35	0.00	0.00	\$210.35
05/13/2019	05/17/2019	KENJI A GRIFFITH	BOSTON, MA	Technology, Media and Communication JP Morgan Conference	C	0.00	2,330.82	0.00	216.75	\$2,547.57
05/13/2019	05/15/2019	LEANN L AUER	CHICAGO, IL	Fixed Income Business Conference	C	0.00	845.86	0.00	0.00	\$845.86
05/13/2019	05/17/2019	TRAVIS L HANEY	LONDON, GB	HarbourVest 2019 Annual Meeting	C	0.00	374.96	0.00	0.00	\$374.96
05/14/2019	05/16/2019	BERNARD A KRUSZKA	LOS ANGELES, CA	Paladin Fund Investor LPAC Meeting	C	0.00	178.24	0.00	0.00	\$178.24
05/14/2019	05/16/2019	JAMIE L PREVO	NEW YORK CITY, NY	Fimi, Odyssey, and Grosvenor Meetings	C	0.00	906.87	0.00	322.60	\$1,229.47
05/15/2019	05/17/2019	CHAD HOUGHTON	NEW YORK CITY, NY	Harvest Annual/LPAC Meeting	C	0.00	304.21	0.00	0.00	\$304.21
05/15/2019	05/23/2019	TIFFANY CAMPBELL	WASHINGTON, DC	ADT - Internation Conference & Exposition	E	0.00	8,051.16	0.00	3,786.51	\$11,837.67
05/20/2019	05/21/2019	CHAD HOUGHTON	NEW YORK CITY, NY	Attend Apax Partners and SK Capital Catalyst Fund Due Diligence	C	0.00	715.28	0.00	497.04	\$1,212.32
05/20/2019	05/22/2019	GREGORY J PARKER	NEWPORT BEACH, CA	PIMCO Advisory Board Meeting	C	0.00	153.53	0.00	0.00	\$153.53
05/20/2019	05/22/2019	JAMIE L PREVO	LAGUNA BEACH, CA	Freeman Spogli Annual and Advisory Board Meetings	C	0.00	297.10	0.00	0.00	\$297.10
05/20/2019	05/21/2019	LAN HUE CHEN	BALTIMORE, MD	T Rowe Efined Contrubution Investment Advisory Board Meeting	C	0.00	452.77	0.00	546.00	\$998.77
05/20/2019	05/22/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	Khosla Ventures Limited Partner Summit	C	0.00	1,463.94	0.00	673.45	\$2,137.39
05/20/2019	05/22/2019	SEMONE M JAMES	SANTA ANA, CA	Freeman Spogli Annual Conference	C	0.00	258.20	0.00	0.00	\$258.20
05/20/2019	05/24/2019	ANDREW BOETTCHER	PROVIDENCE, RI	NAST Treasury Management Training Symposium	H	0.00	1,635.71	0.00	464.39	\$2,100.10
05/20/2019	05/22/2019	RACHAEL A EUBANKS	PROVIDENCE, RI	NAST Treasury Management Training Symposium	H	624.80	0.00	0.00	1,068.48	\$1,693.28
05/20/2019	05/24/2019	ROBIN R WADE-LOTT	PROVIDENCE, RI	NAST Treasury Management Training Symposium	H	0.00	1,233.71	0.00	1,351.97	\$2,585.68
05/20/2019	05/24/2019	DIANE BREWER	PROVIDENCE, RI	NAST Treasury Management Training Symposium	H	0.00	1,034.86	0.00	1,351.97	\$2,386.83
05/21/2019	05/24/2019	DANIELLE K COOK	PROVIDENCE, RI	NAST Treasury Management Training Symposium	H	0.00	734.71	0.00	942.80	\$1,677.51
05/21/2019	05/24/2019	LAURA HERRIN	PROVIDENCE, RI	NAST Treasury Management Training Symposium	E	0.00	830.93	0.00	982.98	\$1,813.91
05/21/2019	05/24/2019	BRADLEY S HARTWELL II	NEW YORK CITY, NY	MS & Proprium Annual Meetings	C	0.00	581.63	0.00	0.00	\$581.63
05/21/2019	05/23/2019	CRAIG D COULTER	NEW YORK CITY, NY	Venrock AGM Meeting	C	0.00	863.95	0.00	513.62	\$1,377.57
05/22/2019	05/24/2019	MATTHEW D HUTSON	SAN FRANCISCO, CA	Genstar AGM 2019	C	0.00	192.33	0.00	0.00	\$192.33
05/22/2019	05/23/2019	RYAN F MARR	AUSTIN, TX	Vida VICOF II LPAC Meeting	C	0.00	376.55	0.00	471.76	\$848.31
05/28/2019	05/29/2019	DANIEL J QUIGLEY	NEW YORK, NY	BAAM Tahquamenon Update Meeting	C	0.00	203.90	0.00	0.00	\$203.90
05/28/2019	05/29/2019	JAMES L ELKINS	NEW YORK, NY	BAAM Tahquamenon Update Meeting	C	0.00	146.52	0.00	0.00	\$146.52

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
05/28/2019	05/29/2019	PAVEL T STOLARCZYK	CHARLESTON, SC	Napier Park AGM	C	0.00	391.91	0.00	471.36	\$863.27
05/29/2019	05/30/2019	DAVID T KLAUKA	DALLAS, TX	Lone Star Annual and LPAC Meetings	C	0.00	125.04	0.00	0.00	\$125.04
06/02/2019	06/05/2019	MICHELLE L SPITZLEY	CLEARWATER, FL	NCHER Annual Conference	E	0.00	0.00	977.42	1,238.03	\$2,215.45
06/02/2019	06/05/2019	RICKYMON MATHEWS	CLEARWATER, FL	NCHER Annual Conference	E	0.00	0.00	898.95	1,265.37	\$2,164.32
06/03/2019	06/08/2019	SUSAN R NICHOLS	SAN DIEGO, CA	Data Governance and Information Quality Conference	E	0.00	1,577.74	0.00	3,095.00	\$4,672.74
06/03/2019	06/04/2019	BARBARA J BECKER	CHICAGO, IL	Blackrock Conference and CIO Rick Rieder Meeting	C	0.00	495.44	0.00	0.00	\$495.44
06/03/2019	06/04/2019	LEANN L AUER	CHICAGO, IL	Blackrock Conference and CIO Rick Rieder Meeting	C	0.00	519.06	0.00	0.00	\$519.06
06/04/2019	06/06/2019	CHAD HOUGHTON	CHICAGO, IL	ILPA Members' Conference	C	0.00	1,012.37	0.00	0.00	\$1,012.37
06/04/2019	06/06/2019	DEBORAH M ROBERTS	CHICAGO, IL	ILPA Members' Conference	H	0.00	657.42	0.00	48.00	\$705.42
06/04/2019	06/05/2019	CRAIG D COULTER	DANA POINT, CA	Clearlake AGM	C	0.00	782.54	0.00	771.08	\$1,553.62
06/04/2019	06/08/2019	DAVID T KLAUKA	MILAN, IT	Annual and Advisory Board for Ardian	C	0.00	537.54	0.00	0.00	\$537.54
06/04/2019	06/07/2019	MATTHEW D HUTSON	MILAN, IT	Annual and Advisory Board for Ardian	C	0.00	102.67	0.00	0.00	\$102.67
06/05/2019	06/06/2019	PAVEL T STOLARCZYK	HOUSTON, TX	Kayne Anderson Energy Funds 2019 Partners Meeting	C	0.00	221.85	0.00	444.22	\$666.07
06/06/2019	06/13/2019	PETER WOODFORD	EDINBURGH, GB	Rhone & Carlyle Advisory Board Meetings	C	0.00	321.04	0.00	0.00	\$321.04
06/10/2019	06/14/2019	CRAIG D COULTER	LONDON, GB	Permira LPAC/AGM	C	0.00	199.62	0.00	0.00	\$199.62
06/10/2019	06/11/2019	PAVEL T STOLARCZYK	DALLAS, TX	NGP LP Annual Meeting	C	0.00	134.01	0.00	0.00	\$134.01
06/11/2019	06/13/2019	AMY KELSO	WEST PALM BEACH, FL	Elavon-Credit Card Industry Conference	H	0.00	175.64	0.00	476.17	\$651.81
06/11/2019	06/13/2019	KAREN WILKES	WEST PALM BEACH, FL	Elavon-Credit Card Industry Conference	H	0.00	38.96	0.00	476.17	\$515.13
06/11/2019	06/12/2019	MATTHEW D HUTSON	NEW YORK CITY, NY	Insight LPAC Meeting	C	0.00	181.94	0.00	0.00	\$181.94
06/11/2019	06/12/2019	TODD WARSTLER	CHICAGO, IL	2019 Heitman Annual Meetings	C	0.00	69.92	0.00	0.00	\$69.92
06/16/2019	06/21/2019	BRYAN E KURTZ	DAVIS, CA	UC Davis - Summer Tax Institute	E	1,356.41	0.00	0.00	1,839.14	\$3,195.55
06/16/2019	06/21/2019	SALVATORE GAGLIO	DAVIS, CA	UC Davis - Summer Tax Institute	E	0.00	1,048.03	0.00	1,839.14	\$2,887.17
06/16/2019	06/20/2019	DANIEL J QUIGLEY	NEW YORK, NY	BAAM Client Training	C	0.00	372.15	0.00	0.00	\$372.15
06/16/2019	06/21/2019	GILES B FELDPAUSCH	LONDON, GB	Property inspections and Basalt Annual & Crown Small Cap Fund Meetings	C	0.00	414.35	0.00	0.00	\$414.35
06/17/2019	06/20/2019	JENNIFER YEUNG	CHICAGO, IL	ILPA Institute Level I Training	C	0.00	1,310.45	0.00	0.00	\$1,310.45
06/17/2019	06/20/2019	PAVEL T STOLARCZYK	CHICAGO, IL	ILPA Institute Level I Training	C	0.00	1,340.69	0.00	0.00	\$1,340.69
06/17/2019	06/18/2019	RACHAEL A EUBANKS	WASHINGTON, DC	Deloitte CEO Transition Lab	H	412.20	0.00	0.00	0.00	\$412.20
06/17/2019	06/20/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	Trusted Insight Annual Meeting & Summit	C	0.00	1,079.69	0.00	1,082.37	\$2,162.06
06/22/2019	06/28/2019	ANDREW FILLMORE	SAN DIEGO, CA	2019 NAPPA Legal Education Conference	C	0.00	1,327.78	0.00	568.58	\$1,896.36
06/22/2019	06/30/2019	WILLIAM L LOGAN	SAN DIEGO, CA	2019 NAPPA Legal Education Conference	C	0.00	1,709.11	0.00	777.00	\$2,486.11
06/23/2019	06/26/2019	CHELSEA HARE-WEST	INDIANAPOLIS, IN	FTA - Annual Meeting	E	1,130.69	0.00	0.00	820.00	\$1,950.69

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
06/23/2019	06/26/2019	GLENN R WHITE	INDIANAPOLIS, IN	FTA - Annual Meeting	E	0.00	1,151.86	0.00	820.00	\$1,971.86
06/23/2019	06/26/2019	KATHRYN M DEBIEN	INDIANAPOLIS, IN	FTA - Annual Meeting	E	0.00	1,132.42	0.00	820.00	\$1,952.42
06/23/2019	06/26/2019	LYNN F BOYES	INDIANAPOLIS, IN	FTA - Annual Meeting	E	0.00	785.21	0.00	820.00	\$1,605.21
06/23/2019	06/26/2019	SHERRI L GENSTERBLUM	INDIANAPOLIS, IN	FTA - Annual Meeting	C	0.00	909.37	0.00	820.00	\$1,729.37
6/23/2019	06/28/2019	TEANN MARIE SMITH	CHICAGO, IL	PFM Public Finance Training	E	0.00	1,548.87	0.00	291.10	\$1,839.97
6/23/2019	06/28/2019	DAVID S BOYNE	CHICAGO, IL	PFM Public Finance Training	E	0.00	1,677.03	0.00	291.10	\$1,968.13
06/23/2019	06/26/2019	DAVID T KLAUKA	PALOS VERDES ESTATES, CA	KKR Annual and Advisory Board meeting	C	0.00	274.48	0.00	0.00	\$274.48
06/26/2019	06/28/2019	ANN M STORBERG	NEW YORK CITY, NY	LP Annual Meeting	C	0.00	202.48	0.00	0.00	\$202.48
06/26/2019	06/26/2019	DANIEL J QUIGLEY	NEW YORK, NY	First Key Mortgage Conduct Due Diligence	C	0.00	196.68	0.00	573.88	\$770.56
06/26/2019	06/28/2019	KEVIN J FEDEWA	NEW YORK CITY, NY	2019 Public Pension Capital AGM	C	0.00	205.86	0.00	0.00	\$205.86
07/14/2019	07/16/2019	PAVEL T STOLARCZYK	DALLAS, TX	NGP Due Diligence Visit	C	0.00	332.11	0.00	602.11	\$934.22
07/16/2019	07/18/2019	TRAVIS L HANEY	LOS ANGELES, CA	Leonard Green Partners On-Site, GP Meetings	C	0.00	1,333.08	0.00	653.84	\$1,986.92
07/16/2019	07/18/2019	CRAIG D COULTER	LOS ANGELES, CA	Leonard Green Partners On-Site, GP Meetings	C	0.00	1,317.79	0.00	653.84	\$1,971.63
07/16/2019	07/18/2019	JAMES L ELKINS	WASHINGTON, DC	Barings Alternative Investments and Portfolio Company Meetings	C	0.00	132.07	0.00	0.00	\$132.07
07/16/2019	07/18/2019	TODD WARSTLER	MANHATTAN, NY	Apollo qand LGT Clerestory Meetings	C	0.00	1,191.87	0.00	519.49	\$1,711.36
07/21/2019	07/24/2019	TRAVIS L HANEY	CHICAGO, IL	The Private Equity Exclusive Conference	C	0.00	393.01	0.00	0.00	\$393.01
07/29/2019	08/01/2019	TRAVIS L HANEY	BOSTON, MA	HarbourVest Portfolio Review/Manager Meetings	C	0.00	441.15	0.00	0.00	\$441.15
08/06/2019	08/07/2019	GILES B FELDPAUSCH	MIAMI, FL	Principal Inspections Property Inspections	C	0.00	137.51	0.00	350.05	\$487.56
08/06/2019	08/08/2019	JENNIFER YEUNG	TORONTO, CA	Sprott Annual General Meeting	C	0.00	191.98	0.00	0.00	\$191.98
08/06/2019	08/08/2019	PAVEL T STOLARCZYK	TORONTO, CA	Sprott Annual General Meeting	C	0.00	394.19	0.00	0.00	\$394.19
08/12/2019	08/15/2019	BRADLEY S HARTWELL II	WASHINGTON, DC	KKBS Realty Advisors, Domain, Simpson Housing, Bentall Meetings	C	0.00	80.05	0.00	413.65	\$493.70
08/12/2019	08/15/2019	GILES B FELDPAUSCH	WASHINGTON, DC	KKBS Realty Advisors, Domain, Simpson Housing, Bentall Meetings	C	0.00	437.73	0.00	413.65	\$851.38
08/13/2019	08/15/2019	ANGELA N LITTLEJOHN	RALEIGH, NC	Annual Business Meeting - IFTA	E	0.00	119.92	0.00	0.00	\$119.92
08/15/2019	08/16/2019	TRAVIS L HANEY	BALTIMORE, MD	Greenspring LP/GP Meeting	C	0.00	275.28	0.00	342.19	\$617.47
08/19/2019	08/21/2019	DAVID MATELSKI	SAINT PAUL, MN	SSUTA Meetings	C	0.00	475.28	0.00	477.56	\$952.84
08/19/2019	08/20/2019	LANCE WILKINSON	SAINT PAUL, MN	Streamlined State and Local Advisory Council Meeting	C	0.00	357.88	0.00	487.70	\$845.58
08/19/2019	08/20/2019	MATTHEW D HUTSON	LOS ANGELES, CA	Shamrock On-Site and Due Diligence Visit	C	0.00	529.77	0.00	718.61	\$1,248.38
08/19/2019	08/19/2019	RYAN R RATHMAN	NEW YORK CITY, NY	On-Site Due Diligence with Bessemer Ventures Partners	C	0.00	142.68	0.00	1,077.75	\$1,220.43
08/19/2019	08/20/2019	TRAVIS L HANEY	NEW YORK CITY, NY	On-Site Due Diligence with Bessemer Ventures Partners	C	0.00	114.43	0.00	1,077.75	\$1,192.18
08/20/2019	08/25/2019	JENNIFER YEUNG	NEW YORK CITY, NY	On-Site Due Diligence with Bessemer Ventures Partners	C	0.00	980.29	0.00	394.13	\$1,374.42
08/20/2019	08/23/2019	SHIRL L ORACZ	MINNEAPOLIS, MN	Streamlined Sales Tax Project Meeting	E	0.00	902.84	0.00	0.00	\$902.84

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
08/20/2019	08/23/2019	TRACIE M SUTTLE	MINNEAPOLIS, MN	Streamlined Sales Tax Project Meeting	C	0.00	755.01	0.00	0.00	\$755.01
08/21/2019	08/23/2019	RYAN F MARR	NEW YORK CITY, NY	Turning Rock/TICP CLO Partners/ Broadriver Due Meeting	C	0.00	885.81	0.00	585.05	\$1,470.86
08/25/2019	08/28/2019	AMANDA D TEFFT	CLEVELAND, OH	MSATA - Annual Conference	E	0.00	672.61	0.00	0.00	\$672.61
08/25/2019	08/28/2019	CARMEDE JACKSON	CLEVELAND, OH	MSATA - Annual Conference	E	0.00	603.86	0.00	510.00	\$1,113.86
08/25/2019	08/28/2019	CAROLINE JUNE	CLEVELAND, OH	MSATA - Annual Conference	E	709.87	0.00	0.00	510.00	\$1,219.87
08/25/2019	08/28/2019	CHELSEA HARE-WEST	CLEVELAND, OH	MSATA - Annual Conference	E	769.51	0.00	0.00	510.00	\$1,279.51
08/25/2019	08/28/2019	GIDEON M LOWE	CLEVELAND, OH	MSATA - Annual Conference	E	765.78	0.00	0.00	510.00	\$1,275.78
08/25/2019	08/28/2019	JOANNA REMBERT	CLEVELAND, OH	MSATA - Annual Conference	E	0.00	600.11	0.00	0.00	\$600.11
08/25/2019	08/28/2019	KATHRYN M DEBIEN	CLEVELAND, OH	MSATA - Annual Conference	E	0.00	793.77	0.00	510.00	\$1,303.77
08/25/2019	08/28/2019	LYNN F BOYES	CLEVELAND, OH	MSATA - Annual Conference	E	0.00	513.01	0.00	510.00	\$1,023.01
08/25/2019	08/28/2019	MARIE A FOX	CLEVELAND, OH	MSATA - Annual Conference	E	0.00	784.27	0.00	510.00	\$1,294.27
08/25/2019	08/29/2019	SARAH K RUSNELL	CLEVELAND, OH	MSATA - Annual Conference	E	0.00	637.81	0.00	766.00	\$1,403.81
08/26/2019	08/28/2019	DAVID MATELSKI	CLEVELAND, OH	MSATA - Annual Conference	E	0.00	582.15	0.00	510.00	\$1,092.15
08/27/2019	08/27/2019	LEANN L AUER	BOSTON, MA	Putman Investments - Investor Due Diligence	C	0.00	110.21	0.00	573.88	\$684.09
09/01/2019	09/30/2019	DAVID A BUICK	NIAGARA FALLS, CANADA	MAED Meeting/IAAO Conference	C	736.04	183.98	0.00	845.00	\$1,765.02
09/02/2019	09/05/2019	ANDREW FILLMORE	PARK CITY, UT	2019 Public Funds Forum Conference Legal and Corporate Governance Education Conference	C	0.00	249.42	0.00	0.00	\$249.42
09/03/2019	09/04/2019	BARBARA J BECKER	NEW YORK CITY, NY	DB Aircraft Finance and Leasing Conference	C	0.00	767.71	0.00	350.03	\$1,117.74
09/03/2019	09/05/2019	MATTHEW D HUTSON	NEW YORK CITY, NY	Thoma LPAC Meeting	C	0.00	202.92	0.00	0.00	\$202.92
09/05/2019	09/06/2019	PETER WOODFORD	NEW YORK CITY, NY	Rhone VI Due Diligence Meeting	C	0.00	448.78	0.00	399.02	\$847.80
09/08/2019	09/11/2019	PETER WOODFORD	NEW YORK CITY, NY	Odyssey Due Diligence and Carlyle Investor Conference	C	0.00	608.65	0.00	0.00	\$608.65
09/09/2019	09/10/2019	BARBARA J BECKER	NEW YORK CITY, NY	CMBS, CLO Conferences and Manager Visit	C	0.00	741.82	0.00	345.13	\$1,086.95
09/09/2019	09/11/2019	PAVEL T STOLARCZYK	WASHINGTON, DC	Carlyle 2019 Investor Conference	C	0.00	1,189.45	0.00	261.85	\$1,451.30
09/10/2019	09/13/2019	CHAD HOUGHTON	LONDON, GB	CVC Annual and Advisory Board Meeting	C	0.00	370.01	0.00	0.00	\$370.01
09/10/2019	09/11/2019	LAN HUE CHEN	CHICAGO, IL	Morningstar Meeting	C	0.00	324.41	0.00	0.00	\$324.41
09/10/2019	09/11/2019	WOODROW S TYLER	CHICAGO, IL	Morningstar Meeting	C	0.00	535.87	0.00	0.00	\$535.87
09/10/2019	09/11/2019	NICHOLAS R WHITMAN	CHICAGO, IL	Morningstar Meeting	C	0.00	335.54	0.00	0.00	\$335.54
09/10/2019	09/11/2019	RYAN R RATHMAN	BALTIMORE, MD	Greenspring Associate-On-Site Due Diligence	C	0.00	301.52	0.00	255.96	\$557.48
09/10/2019	09/11/2019	TRAVIS L HANEY	BALTIMORE, MD	Greenspring Associate-On-Site Due Diligence	C	0.00	108.14	0.00	255.96	\$364.10
09/11/2019	09/12/2019	DEBORAH M ROBERTS	BOSTON, MA	Investor Relations Leadership Conference	E	0.00	324.51	0.00	263.79	\$588.30
09/15/2019	09/18/2019	MELINDA F MILLER	LOUISVILLE, KY	FTA - Motor Fuel Tax Annual Meeting	C	0.00	0.00	0.00	642.10	\$642.10
09/15/2019	09/18/2019	OMERO GUZMAN	LOUISVILLE, KY	FTA - Motor Fuel Tax Annual Meeting	H	0.00	0.00	0.00	725.50	\$725.50

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
09/15/2019	09/19/2019	KENJI A GRIFFITH	NEWPORT BEACH, CA	PIMCO Institute Conference	C	0.00	1,334.14	0.00	630.00	\$1,964.14
09/16/2019	09/20/2019	JANE W WALIGORSKI	NEWPORT BEACH, CA	PIMCO Institute Conference	C	0.00	1,303.15	0.00	551.53	\$1,854.68
09/16/2019	09/20/2019	LAN HUE CHEN	NEWPORT BEACH, CA	PIMCO Institute Conference	C	0.00	1,574.93	0.00	624.01	\$2,198.94
09/16/2019	09/16/2019	CHAD SOMERVILLE	TRIP CANCELLED	2019 NCAN Conference		0.00	0.00	0.00	726.50	\$726.50
09/16/2019	09/17/2019	DAVID T KLAUKA	NEW YORK, NY	Ridgewood Infra Fund Annual and Advisory Board Meetings	C	0.00	758.99	0.00	-518.73	\$240.26
09/16/2019	09/18/2019	TODD WARSTLER	CHARLOTTE, NC	Domain/Simpson Housing and Asana Partners Meeting	C	0.00	37.28	0.00	0.00	\$37.28
09/16/2019	09/18/2019	GILES B FELDPAUSCH	CHARLOTTE, NC	Domain/Simpson Housing and Asana Partners Meeting	C	0.00	319.74	0.00	0.00	\$319.74
09/16/2019	09/19/2019	JENNIFER YEUNG	NASHVILLE, TN	Barings Alternative Meetings	C	0.00	289.79	0.00	0.00	\$289.79
09/17/2019	09/20/2019	JAMES L ELKINS	NASHVILLE, TN	Barings Alternative Meetings	C	0.00	160.42	0.00	0.00	\$160.42
09/16/2019	09/20/2019	PETER WOODFORD	LISBON, PT	Apax 2019 LPAC Meeting	C	0.00	209.51	0.00	0.00	\$209.51
09/17/2019	09/19/2019	JON BRAEUTIGAM	WASHINGTON, DC	UNUSED AIRFARE TICKET	C	0.00	0.00	0.00	272.93	\$272.93
09/17/2019	09/19/2019	ROBERT L BRACKENBURY	WASHINGTON, DC	KKR 2019 CIO Conference	C	0.00	892.45	0.00	242.25	\$1,134.70
09/17/2019	09/18/2019	RYAN R RATHMAN	NEW YORK CITY, NY	Primary Ventures Summit	C	0.00	934.59	0.00	760.52	\$1,695.11
09/18/2019	09/20/2019	CHAD HOUGHTON	SAN FRANCISCO, CA	TSG Advisory Board and Consumer Digital Summit	C	0.00	188.70	0.00	0.00	\$188.70
09/21/2019	09/24/2019	LEANN L AUER	MIAMI BEACH, FL	ABS East Investor Conference	C	0.00	607.35	0.00	301.05	\$908.40
09/22/2019	09/26/2019	RAYMOND S DEVARONA	FERNANDINA BEACH, FL	MiABLE 529 Conference	E	0.00	0.00	1,236.83	516.25	\$1,753.08
09/22/2019	09/26/2019	DAVID SIMON	NEW ORLEANS, LA	FTA Revenue Est & Tax Research Conference	C	744.75	585.15	0.00	1,013.00	\$2,342.90
09/22/2019	09/24/2019	TERRY STANTON	BOSTON, MA	Kelmar Conference	C	0.00	752.02	0.00	275.00	\$1,027.02
09/22/2019	09/24/2019	CARRIE BEST	BOSTON, MA	Kelmar Conference	C	0.00	667.38	0.00	275.00	\$942.38
09/23/2019	09/24/2019	THADDEUS L TOWNSEL	CHICAGO, IL	P & I Emerging Markets 2019 Conference	C	0.00	512.57	0.00	0.00	\$512.57
09/23/2019	09/27/2019	MATTHEW D HUTSON	LONDON, GB	BC Partners Annual Meeting and LPAC	C	0.00	421.65	0.00	0.00	\$421.65
09/24/2019	09/27/2019	JAMIE L PREVO	LAGUNA BEACH, CA	Genstar Leadership Advisory Conference	C	0.00	436.89	0.00	-159.62	\$277.27
09/25/2019	09/27/2019	RYAN R RATHMAN	SAN FRANCISCO, CA	NfX Capital AGM, CRV, General Catalyst, Battery Vent, and Founders Fund Meetings	C	0.00	1,170.59	0.00	663.65	\$1,834.24
09/25/2019	09/26/2019	GILES B FELDPAUSCH	DALLAS, TX	Asana Partnership Meetings and Property Inspections	C	0.00	269.68	0.00	0.00	\$269.68
09/29/2019	09/30/2019	GREGORY J PARKER	PORTLAND, ME	NASIO 2019 Conference	C	0.00	133.88	0.00	342.20	\$476.08
09/30/2019	09/30/2019	PAVEL T STOLARCZYK	DALLAS, TX	Diligence Scout V and Co-Investment Opportunity	C	0.00	141.61	0.00	644.18	\$785.79
						\$23,622.75	\$212,533.26	\$3,424.21	\$151,638.39	\$391,218.61

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total
Begin	End					GF/GP	Restricted	Federal	Other	Cost

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 2019 with FY 2019 funds. Travel did not occur until FY 2020.

*****Prepaid Airfare for FY 2020**

Paid for in FY19-trip
scheduled for FY20

Total Cost

\$16,236.11