



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

December 19, 2018

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

The Honorable Dave Hildenbrand
Senate Appropriations Committee (SAC)
1020 Farnum Building
Lansing, MI 48909

Dear Legislators:

In accordance with Michigan Compiled Laws 18.1217, attached is a copy of our detailed report summarizing Department of Treasury's travel costs for the period October 1, 2017 through September 30, 2018.

Should you have any questions regarding this report, please contact Tim Johnson at (517) 373-3165.

Sincerely,

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

Ann E. Good, Deputy Treasurer
Financial and Administrative Services

Attachment

- c: Nick A. Khouri, State Treasurer
- Lisa Bordinaro, Treasury, Office of Accounting Services
- April Clark, Technology, Management and Budget
- Mary Ann Cleary, House Fiscal Agency
- Ellen Jefferies, Senate Fiscal Agency
- Tim Johnson, Treasury, Office of Accounting Services
- Sally Durfee, Treasury, Budget

DEPARTMENT OF TREASURY

TRAVEL SUMMARY

October 1, 2017 to September 30, 2018

Michigan Compiled Laws 18.1217

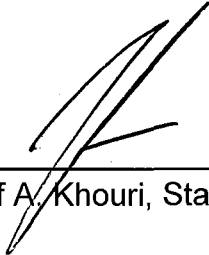
*IN-STATE TRAVEL: \$1,174,371

OUT-OF-STATE TRAVEL: \$309,213

TOTAL TRAVEL \$1,483,584

Date:

12/19/08



Naif A. Khouri, State Treasurer

*Includes Outstate Auditors traveling within assigned regions.
Amounts are rounded to the nearest dollar.

Department of Treasury
Out-of-State Travel Report
October 1, 2017 through September 30, 2018

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
10/01/2017	10/05/2017	PETER WOODFORD	LONDON, GB	Coller International Partners Advisory Board Meeting	C	0.00	271.43	0.00	0.00	\$271.43
10/02/2017	10/03/2017	JON M BRAEUTIGAM	WASHINGTON, DC	KKR CIO Conference	C	0.00	365.51	0.00	223.40	\$588.91
10/03/2017	10/04/2017	BARBARA J BECKER	NEW YORK CITY, NY	PGIM Conference and Due Diligence	C	0.00	660.18	0.00	376.48	\$1,036.66
10/03/2017	10/05/2017	CRAIG D COULTER	LOS ANGELES, CA	Shamrock AGM/LPAC	C	0.00	640.19	0.00	455.50	\$1,095.69
10/03/2017	10/03/2017	DANIEL J QUIGLEY	NEWARK, NJ	PGIM Relative Value Fixed Income Meetings	C	0.00	103.50	0.00	283.60	\$387.10
10/03/2017	10/04/2017	KEVIN J FEDEWA	SAN FRANCISCO, CA	Thoma Bravo LPAC Meeting	C	0.00	232.85	0.00	556.70	\$789.55
10/03/2017	10/08/2017	THADDEUS L TOWNSEL	SACRAMENTO, CA	MSCI US Institutional Investor Conference	C	0.00	733.47	0.00	0.00	\$733.47
10/03/2017	10/04/2017	TRAVIS L HANEY	NEW YORK CITY, NY	FirstMark Annual Investor Summit	C	0.00	289.98	0.00	255.76	\$545.74
10/04/2017	10/06/2017	DAVID T KLAUKA	BOSTON, MA	ArcLight Annual and Advisory Board Meetings	C	0.00	198.04	0.00	428.99	\$627.03
10/04/2017	10/05/2017	JAMIE L PREVO	BOSTON, MA	Parthenon Annual Meeting	C	0.00	295.32	0.00	0.00	\$295.32
10/09/2017	10/12/2017	DAVID MATELSKI	OKLAHOMA CITY, OK	Streamlined Sales and Use Tax Governing Board Meetings	C	0.00	468.75	0.00	762.20	\$1,230.95
10/09/2017	10/12/2017	MICHAEL ESCHELBACH	OKLAHOMA CITY, OK	Streamlined Sales and Use Tax Governing Board Meetings	C	0.00	500.35	0.00	-191.66	\$308.69
10/09/2017	10/12/2017	CHRISTOPHER J LETT	SAN FRANCISCO, CA	Accel and Menlo Annual Meetings	C	0.00	2,149.57	0.00	508.91	\$2,658.48
10/09/2017	10/13/2017	KEVIN J FEDEWA	SAN FRANCISCO, CA	Accel and Menlo Annual Meetings	C	0.00	1,127.01	0.00	949.04	\$2,076.05
10/10/2017	10/11/2017	RYAN STARKWEATHER	WILBERFORCE, OH	Recruitment fair at Central State University-Civil Service employee and Treasury payed for expenses.	H	168.13	0.00	0.00	0.00	\$168.13
10/10/2017	10/11/2017	TODD WARSTLER	CHARLOTTE, NC	Asana Partners Fund I Annual Meeting	C	0.00	37.77	0.00	0.00	\$37.77
10/11/2017	10/13/2017	JANE W WALIGORSKI	BOSTON, MA	2017 CFA Financial Analyst Conference	C	0.00	912.54	0.00	432.60	\$1,345.14
10/12/2017	10/13/2017	JAMIE L PREVO	ATLANTA, GA	Roark Due Diligence	C	0.00	457.38	0.00	439.29	\$896.67
10/15/2017	10/17/2017	BETTY E NICKLESEN	SAN DIEGO, CA	Association for Financial Professionals (AFP) Annual Conference	E	0.00	691.84	0.00	410.60	\$1,102.44
10/15/2017	10/18/2017	ROBERT L BRACKENBURY	PHOENIX, AZ	TPG Annual Meeting	C	0.00	148.02	0.00	0.00	\$148.02
10/16/2017	10/18/2017	CAMILLE D WOOD	CHICAGO, IL	PREA Conference	C	0.00	646.59	0.00	184.00	\$830.59
10/16/2017	10/18/2017	CHRISTOPHER J LETT	NEW YORK CITY, NY	Lead Edge Annual Meeting	C	0.00	1,246.80	0.00	275.36	\$1,522.16
10/16/2017	10/18/2017	LAN HUE CHEN	CHICAGO, IL	Pension Real Estate Association Conference	C	0.00	988.80	0.00	23.00	\$1,011.80
10/16/2017	10/17/2017	PATRICK MORANIEC	GREENWICH, CT	AQR Forum	C	0.00	432.95	0.00	314.57	\$747.52
10/17/2017	10/20/2017	DANIEL J QUIGLEY	SACRAMENTO, CA	Crescent Capital and TCW Meetings	C	0.00	180.91	0.00	0.00	\$180.91
10/17/2017	10/19/2017	KEVIN J FEDEWA	NEW YORK CITY, NY	Trilantic AGM and LPAC meeting	C	0.00	675.09	0.00	781.06	\$1,456.15
10/17/2017	10/20/2017	TRAVIS L HANEY	LOS ANGELES, CA	Crescent Capital Group Conference and Advisory Meeting	C	0.00	371.68	0.00	0.00	\$371.68
10/18/2017	10/19/2017	BERNARD A KRUSZKA	LOS ANGELES, CA	Transwestern Meetings and Property Inspections	C	0.00	272.47	0.00	689.71	\$962.18
10/18/2017	10/19/2017	CRAIG D COULTER	ATLANTA, GA	Investment Metrics Board Meeting	C	0.00	144.01	0.00	0.00	\$144.01
10/18/2017	10/20/2017	JAMES L ELKINS	MANHATTAN, NY	BAAM Annual Conference	C	0.00	320.25	0.00	0.00	\$320.25

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
10/18/2017	11/17/2017	LAUREN E LINDEMULDER	MANHATTAN, NY	BAAM Annual Conference	C	0.00	185.44	0.00	0.00	\$185.44
10/23/2017	10/24/2017	JAMIE L PREVO	NEW YORK CITY, NY	Veritas Annual and Advisory Board Meetings	C	0.00	375.65	0.00	0.00	\$375.65
10/23/2017	10/27/2017	KEVIN J FEDEWA	NEW YORK CITY, NY	Encap and Vista AGM and LPAC	C	0.00	369.30	0.00	709.94	\$1,079.24
10/24/2017	10/26/2017	RYAN STARKWEATHER	NASHVILLE, TN	Recruitment fair at Tennessee State University-Civil Service employee and Treasury payed for expenses.	H	474.35	0.00	0.00	0.00	\$474.35
10/24/2017	10/27/2017	CARLA M FOLTYN	WASHINGTON, DC	NASSGAP Annual Conference	H	913.07	0.00	0.00	671.40	\$1,584.47
10/24/2017	10/27/2017	SHANNON PRICE	WASHINGTON, DC	NASSGAP Annual Conference	E	1,020.27	0.00	0.00	671.40	\$1,691.67
10/25/2017	10/26/2017	BERNARD A KRUSZKA	CHARLESTON, SC	Transwestern Property Inspections	C	0.00	268.12	0.00	331.69	\$599.81
10/25/2017	10/26/2017	DAVID T KLAUKA	HOUSTON, TX	GSO Energy Day	C	0.00	632.66	0.00	608.24	\$1,240.90
10/25/2017	10/26/2017	LAUREN E LINDEMULDER	HOUSTON, TX	GSO Energy Day	C	0.00	600.96	0.00	608.24	\$1,209.20
10/26/2017	10/27/2017	GILES B FELDPAUSCH	MINNEAPOLIS, MN	Principal Meeting and Property Inspections	C	0.00	154.89	0.00	278.40	\$433.29
10/31/2017	11/03/2017	BERNARD A KRUSZKA	DALLAS, TX	Transwestern, L&B and Lion Industrial Meetings	C	0.00	332.57	0.00	416.59	\$749.16
11/01/2017	11/01/2017	DANIEL J QUIGLEY	BALTIMORE, MD	T.Rowe Price Due Diligence	C	0.00	143.45	0.00	0.00	\$143.45
11/01/2017	11/02/2017	JAMES L ELKINS	MANHATTAN, NY	Centerbridge Annual Meeting	C	0.00	301.91	0.00	381.02	\$682.93
11/01/2017	11/03/2017	KEVIN J FEDEWA	NEW YORK CITY, NY	Warburg Pincus LPAC meeting	C	0.00	466.14	0.00	0.00	\$466.14
11/01/2017	11/02/2017	PETER WOODFORD	BOSTON, MA	Dover Street Annual Meeting	C	0.00	251.81	0.00	0.00	\$251.81
11/01/2017	11/02/2017	RYAN F MARR	MINNEAPOLIS, MN	Columbia Threadneedle Due Diligence	C	0.00	329.43	0.00	455.60	\$785.03
11/02/2017	11/02/2017	BARBARA J BECKER	DES MOINES, IA	Principal Real Estate Investors Due Diligence	C	0.00	59.09	0.00	475.56	\$534.65
11/02/2017	11/03/2017	CRAIG D COULTER	NEW YORK CITY, NY	Centerbridge AGM/LPAC	C	0.00	235.64	0.00	0.00	\$235.64
11/02/2017	11/03/2017	JAMIE L PREVO	DALLAS, TX	Turnbridge Annual and Advisory Board Meetings	C	0.00	255.82	0.00	0.00	\$255.82
11/02/2017	11/03/2017	JENNIFER YEUNG	NEW YORK CITY, NY	Women and Alternative Investments Summit	C	0.00	1,047.23	0.00	870.20	\$1,917.43
11/05/2017	11/08/2017	HURSEY-ANDERSON JANICE	NEW ORLEANS, LA	2017 NCHER Knowledge Symposium	E	0.00	0.00	0.00	1,175.57	\$1,175.57
11/05/2017	11/08/2017	MICHELLE L SPITZLEY	NEW ORLEANS, LA	2017 NCHER Knowledge Symposium	E	0.00	0.00	838.75	1,139.12	\$1,977.87
11/05/2017	11/09/2017	COREY M AMES	RICHMOND, VA	Tobacco Tax Basic Training	E	0.00	942.80	0.00	953.74	\$1,896.54
11/06/2017	11/09/2017	CRAIG D COULTER	NEW YORK CITY, NY	ILPA GP Summit	C	0.00	912.61	0.00	242.05	\$1,154.66
11/06/2017	11/10/2017	PETER WOODFORD	BOSTON, MA	Advent and Axiom Meetings	C	0.00	151.95	0.00	0.00	\$151.95
11/07/2017	11/09/2017	BERNARD A KRUSZKA	NEW YORK CITY, NY	Blackstone Global Partner Conference	C	0.00	137.24	0.00	402.31	\$539.55
11/07/2017	11/08/2017	GILES B FELDPAUSCH	BOSTON, MA	CoStar Commercial Real Estate Client Conference	C	0.00	720.88	0.00	281.24	\$1,002.12
11/07/2017	11/08/2017	JAMIE L PREVO	CLEVELAND, OH	Riverside Due Diligence	C	0.00	215.88	0.00	0.00	\$215.88
11/07/2017	11/08/2017	ROBERT L BRACKENBURY	NEW YORK CITY, NY	Apollo Advisory Meetings	C	0.00	140.97	0.00	0.00	\$140.97
11/07/2017	11/08/2017	TRAVIS L HANEY	CLEVELAND, OH	Riverside Capital Appreciation Fund VII Due Diligence Day	C	0.00	498.62	0.00	0.00	\$498.62
11/08/2017	11/10/2017	PETER WOODFORD	SAN FRANCISCO, CA	Axiom Investment Advisory and Board Meeting	C	0.00	354.71	0.00	0.00	\$354.71
11/09/2017	11/10/2017	BARBARA J BECKER	CHICAGO, IL	Barclays Pension, Endowment and Foundation Investment Forum	C	0.00	571.92	0.00	0.00	\$571.92
11/09/2017	11/09/2017	DANIEL J QUIGLEY	CHICAGO, IL	Barclays Conference	C	0.00	190.72	0.00	0.00	\$190.72

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
11/12/2017	11/15/2017	PETER WOODFORD	LONDON, GB	Carlyle Investment Advisory Board Meeting	C	0.00	352.20	0.00	0.00	\$352.20
11/13/2017	11/14/2017	JAMES L ELKINS	CHARLOTTE, NC	Barings Portfolio Meeting	C	0.00	153.37	0.00	0.00	\$153.37
11/13/2017	11/14/2017	ROBERT L BRACKENBURY	CHARLOTTE, NC	Barings Portfolio Meeting	C	0.00	29.43	0.00	0.00	\$29.43
11/13/2017	11/14/2017	TRAVIS L HANEY	CHARLOTTE, NC	Barings Portfolio Meeting	C	0.00	179.77	0.00	0.00	\$179.77
11/14/2017	11/15/2017	CAMILLE D WOOD	DES MOINES, IA	Training on CMBS Markets	C	0.00	414.21	0.00	360.40	\$774.61
11/14/2017	11/16/2017	CHRISTOPHER J LETT	BOSTON, MA	Flagship Annual Meeting	C	0.00	200.45	0.00	0.00	\$200.45
11/14/2017	11/15/2017	GILES B FELDPAUSCH	NEW YORK CITY, NY	Five Star Realty and Highgate Holdings Meetings	C	0.00	203.14	0.00	300.85	\$503.99
11/14/2017	11/16/2017	JAMIE L PREVO	NEW YORK CITY, NY	Riverside and Kelso Annual and Advisory Board Meetings	C	0.00	506.96	0.00	0.00	\$506.96
11/14/2017	11/15/2017	JON M BRAEUTIGAM	NEW YORK CITY, NY	KKR CIO Dinner Meeting	C	0.00	262.54	0.00	269.48	\$532.02
11/15/2017	11/15/2017	DANIEL J QUIGLEY	NEW YORK CITY, NY	Schroders Investment Management Visit	C	0.00	222.58	0.00	279.40	\$501.98
11/15/2017	11/16/2017	DAVID T KLAUKA	MANHATTAN, NY	TPG Annual and Advisory Board Meetings	C	0.00	251.01	0.00	0.00	\$251.01
11/16/2017	11/17/2017	PETER WOODFORD	NEW YORK CITY, NY	Kelso and KPS Capital Partners Meetings	C	0.00	283.78	0.00	0.00	\$283.78
11/28/2017	12/01/2017	PETER WOODFORD	LONDON, GB	Rhone and Blackstone Investments	C	0.00	293.13	0.00	0.00	\$293.13
11/30/2017	12/01/2017	GILES B FELDPAUSCH	CHICAGO, IL	Principal and John Buck Company Meetings	C	0.00	305.53	0.00	0.00	\$305.53
12/03/2017	12/07/2017	DAVID T KLAUKA	MANHATTAN, NY	Lone Star/KKR Meeting	C	0.00	473.35	0.00	0.00	\$473.35
12/03/2017	12/08/2017	CHANDLER C MAHAFFEY	DELRAY BEACH, FL	2017 Data Governance Winter	E	0.00	1,520.99	0.00	405.26	\$1,926.25
12/03/2017	12/08/2017	ELIZABETH K BIRDELL	DELRAY BEACH, FL	2017 Data Governance Winter	E	1,434.61	0.00	0.00	3,062.69	\$4,497.30
12/03/2017	12/08/2017	GIDEON LOWE	DELRAY BEACH, FL	2017 Data Governance Winter	E	0.00	0.00	0.00	3,097.70	\$3,097.70
12/03/2017	12/08/2017	ROBERT L BRACKENBURY	BANGKOK, TH	Apollo Asia Real Estate Fund Annual Meetings	C	0.00	182.43	0.00	0.00	\$182.43
12/03/2017	12/08/2017	TODD WARSTLER	BANGKOK, TH	Apollo Asia Real Estate Fund Annual Meetings	C	0.00	229.88	0.00	0.00	\$229.88
12/04/2017	12/05/2017	HENRY G JAMES	PERRYSBURG, OH	First Solar 2017 Analyst Meeting	C	0.00	230.54	0.00	0.00	\$230.54
12/04/2017	12/06/2017	JENNIFER YEUNG	NEW YORK CITY, NY	BroadRiver Onsite and Ridgewood Energy LPAC	C	0.00	634.35	0.00	472.06	\$1,106.41
12/04/2017	12/07/2017	JAMES L ELKINS	MANHATTAN, NY	Apollo Meetings and Wells Fargo Thought Leadership Forum	C	0.00	982.33	0.00	552.89	\$1,535.22
12/04/2017	12/07/2017	LAUREN E LINDEMULDER	MANHATTAN, NY	Wells Fargo Thought Leadership Forum	C	0.00	1,003.96	0.00	149.44	\$1,153.40
12/05/2017	12/07/2017	TIMOTHY L REYNOLDS	MIAMI, FL	Avanath Advisory Board Meetings	C	0.00	737.37	0.00	248.89	\$986.26
12/07/2017	12/08/2017	BERNARD A KRUSZKA	NEW YORK, NY	Blackstone Energy Partners LPAC Meetings	C	0.00	378.28	0.00	-65.98	\$312.30
12/08/2017	12/08/2017	SUSAN K MARTIN	SOUTH BEND, IN	Taxpayer Outreach and MTO Presentation	E	119.82	0.00	0.00	0.00	\$119.82
12/11/2017	12/12/2017	TODD WARSTLER	DENVER, CO	Strategic LP, Asset Due Diligence, Market Inspections and Partner Meetings	C	0.00	240.83	0.00	236.16	\$476.99
01/05/2018	01/07/2018	ERIC A SCORSONE	PHILADELPHIA, PA	2018 Annual Convention of American Economic Association	E	169.30	164.30	164.34	576.16	\$1,074.10
01/07/2018	01/12/2018	KENJI A GRIFFITH	SAN FRANCISCO, CA	JPMorgan Conference	C	0.00	2,429.65	0.00	721.42	\$3,151.07
01/08/2018	01/08/2018	GILES B FELDPAUSCH		Passport Renewal	C	0.00	126.65	0.00	0.00	\$126.65
01/15/2018	01/16/2018	CRAIG D COULTER	CHICAGO, IL	PPC On Site Due Diligence	C	0.00	221.61	0.00	54.00	\$275.61
01/15/2018	01/16/2018	KEVIN J FEDEWA	CHICAGO, IL	PPC On Site Due Diligence	C	0.00	232.36	0.00	54.00	\$286.36

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
01/15/2018	01/16/2018	MATTHEW D HUTSON	CHICAGO, IL	PPC On Site Due Diligence	C	0.00	432.63	0.00	0.00	\$432.63
01/21/2018	01/25/2018	ROBERT L BRACKENBURY	MUMBAI, IN	JP Morgan IPF II and IPF II Co-Invest Annual Fund Meetings	C	0.00	146.98	0.00	0.00	\$146.98
01/21/2018	01/25/2018	TODD WARSTLER	MUMBAI, IN	JP Morgan IPF II and IPF II Co-Invest Annual Fund Meetings	C	0.00	172.76	0.00	0.00	\$172.76
01/22/2018	01/25/2018	BRENDA L LINDSAY	CARY, NC	Security Insider Threats Conference	E	0.00	692.63	0.00	564.96	\$1,257.59
01/22/2018	01/24/2018	TIMOTHY L REYNOLDS	DALLAS, TX	Clarion and Invesco Meetings	C	0.00	210.73	0.00	245.99	\$456.72
01/22/2018	01/25/2018	BRIAN C LIIKALA	DALLAS, TX	TSP, Clarion and L&B Realty Meetings	C	0.00	301.17	0.00	278.50	\$579.67
01/22/2018	01/25/2018	LAN HUE CHEN	SAN FRANCISCO, CA	Institutional Investors Risk & Liquidity Conference	C	0.00	1,620.82	0.00	424.00	\$2,044.82
01/23/2018	01/24/2018	GREGORY E GURSKY	COLUMBUS, OH	Ohio Tax Conference	H	223.70	0.00	0.00	0.00	\$223.70
01/23/2018	01/25/2018	JAMES L ELKINS	MANHATTAN, NY	GSO Credit Alpha Annual Meeting	C	0.00	248.71	0.00	0.00	\$248.71
01/23/2018	01/25/2018	LAUREN E LINDEMULDER	MANHATTAN, NY	GSO Credit Alpha Annual Meeting	C	0.00	237.03	0.00	0.00	\$237.03
01/28/2018	01/29/2018	BARBARA J BECKER	NEW YORK CITY, NY	Citi Structured Finance Conference	C	0.00	343.15	0.00	302.86	\$646.01
01/28/2018	01/29/2018	RYAN F MARR	NEW YORK CITY, NY	Citi Structured Finance Conference	C	0.00	397.68	0.00	302.86	\$700.54
01/30/2018	01/31/2018	CHRISTOPHER J LETT	NEW YORK CITY, NY	Venrock On Site Meeting	C	0.00	228.07	0.00	0.00	\$228.07
01/30/2018	01/31/2018	RYAN R RATHMAN	NEW YORK CITY, NY	Venrock On Site Meeting	C	0.00	192.64	0.00	0.00	\$192.64
01/30/2018	01/31/2018	TRAVIS L HANEY	NEW YORK CITY, NY	Venrock and Lead Edge Capital On Site Meetings	C	0.00	428.48	0.00	0.00	\$428.48
01/31/2018	02/01/2018	JAMIE L PREVO	NEW YORK CITY, NY	Kelso Due Diligence	C	0.00	490.56	0.00	321.88	\$812.44
02/05/2018	02/06/2018	PETER WOODFORD	BOSTON, MA	Berkshire Advisory Board Meeting	C	0.00	309.28	0.00	0.00	\$309.28
02/05/2018	02/09/2018	CHRISTOPHER J LETT	SAN FRANCISCO, CA	Khosla, Accell Lightspeed, Oak Investment Partners, and Meritech Capital Ventures Meetings	C	0.00	377.29	0.00	0.00	\$377.29
02/05/2018	02/10/2018	TRAVIS L HANEY	SAN FRANCISCO, CA	Khosla, Accell Lightspeed, Oak Investment Partners, and Meritech Capital Ventures Meetings	C	0.00	565.18	0.00	0.00	\$565.18
02/05/2018	02/10/2018	RYAN R RATHMAN	SAN FRANCISCO, CA	Khosla Ventures On-Site Due Diligence	C	0.00	895.88	0.00	0.00	\$895.88
02/06/2018	02/09/2018	KEVIN J FEDEWA	NEW YORK CITY, NY	Warburg Pincus LPAC Meeting	C	0.00	585.37	0.00	0.00	\$585.37
02/06/2018	02/08/2018	MATTHEW D HUTSON	NEW YORK CITY, NY	Warburg Pincus LPAC Meeting	C	0.00	483.93	0.00	441.20	\$925.13
02/12/2018	02/13/2018	PETER WOODFORD	NEW YORK CITY, NY	Carlyle Europe Partners V Due Diligence Meetings	C	0.00	455.35	0.00	540.56	\$995.91
02/12/2018	02/14/2018	CRAIG D COULTER	NEW YORK CITY, NY	SK Capital and HPS Meeting	C	0.00	579.02	0.00	370.62	\$949.64
02/11/2018	02/17/2018	JACOB KITCHEN	CHANDLER, AZ	IFTA/IRP 2018 Audit Conference	E	0.00	1,152.38	0.00	756.51	\$1,908.89
02/12/2018	02/16/2018	DORETHA R COHILL	CHANDLER, AZ	IFTA/IRP 2018 Audit Conference	E	0.00	1,068.98	0.00	755.61	\$1,824.59
02/12/2018	02/16/2018	GARY CECH	CHANDLER, AZ	IFTA/IRP 2018 Audit Conference	E	0.00	1,116.02	0.00	821.07	\$1,937.09
02/12/2018	02/16/2018	JAMES W WILLIAMS	CHANDLER, AZ	IFTA/IRP 2018 Audit Conference	E	0.00	944.31	0.00	755.61	\$1,699.92
02/12/2018	02/16/2018	MICHELLE B GORECKI	CHANDLER, AZ	IFTA/IRP 2018 Audit Conference	E	0.00	1,009.78	0.00	733.60	\$1,743.38
02/12/2018	02/16/2018	SHARRON D ALLEN	CHANDLER, AZ	IFTA/IRP 2018 Audit Conference	E	0.00	1,041.95	0.00	767.41	\$1,809.36
02/12/2018	02/16/2018	STEVEN M TAYLOR	CHANDLER, AZ	IFTA/IRP 2018 Audit Conference	E	0.00	1,038.00	0.00	776.20	\$1,814.20
02/12/2018	02/16/2018	TATRIKA L GRAPHENREED	CHANDLER, AZ	IFTA/IRP 2018 Audit Conference	E	0.00	1,112.57	0.00	733.60	\$1,846.17
02/13/2018	02/14/2018	JENNIFER YEUNG	DALLAS, TX	NGP Energy Capital Management	C	0.00	469.71	0.00	312.60	\$782.31

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
02/16/2018	02/16/2018	DANIEL J QUIGLEY	NEW YORK, NY	TSLE Investment Due Diligence Review	C	0.00	74.88	0.00	0.00	\$74.88
02/19/2018	02/23/2018	ANDREW FILLMORE	TEMPE, AZ	2018 NAPPA Winter Seminar	C	0.00	1,029.25	0.00	372.60	\$1,401.85
02/20/2018	02/24/2018	WILLIAM L LOGAN	TEMPE, AZ	2018 NAPPA Winter Seminar	C	0.00	1,038.76	0.00	505.21	\$1,543.97
02/22/2018	02/24/2018	JAMES L ELKINS	NASHVILLE, TN	Barings Portfolio Update	C	0.00	44.76	0.00	0.00	\$44.76
02/23/2018	02/28/2018	GLENN R WHITE	NEW ORLEANS, LA	FTA Compliance Conference	C	0.00	994.40	0.00	260.58	\$1,254.98
02/24/2018	03/01/2018	CHANDLER C MAHAFFEY	NEW ORLEANS, LA	FTA Compliance Conference	E	0.00	1,299.19	0.00	1,203.12	\$2,502.31
02/24/2018	02/28/2018	LATRICE RUSSELL	NEW ORLEANS, LA	FTA Compliance Conference	H	0.00	883.89	0.00	1,053.01	\$1,936.90
02/25/2018	02/28/2018	CAROLINE JUNE	NEW ORLEANS, LA	FTA Compliance Conference	C	0.00	911.66	0.00	1,000.50	\$1,912.16
02/25/2018	02/28/2018	CHELSEA HARE-WEST	NEW ORLEANS, LA	FTA Compliance Conference	C	794.36	0.00	0.00	1,052.04	\$1,846.40
02/25/2018	03/01/2018	NICHOLE A SHULTZ	NEW ORLEANS, LA	FTA Compliance Conference	E	0.00	1,057.99	0.00	1,161.00	\$2,218.99
02/25/2018	03/02/2018	KEVIN J FEDEWA	BERLIN, GM	Super Return International Conference	C	0.00	1,361.20	0.00	2,806.81	\$4,168.01
02/25/2018	03/02/2018	LAN HUE CHEN	NEW YORK CITY, NY	BlackRock Education Academy	C	0.00	1,917.53	0.00	414.49	\$2,332.02
02/26/2018	02/27/2018	ERIC A SCORSONE	BOSTON, MA	PEW Charitable Trust	E	32.00	31.06	31.08	0.00	\$94.14
02/26/2018	02/28/2018	JENNIFER YEUNG	AUSTIN, TX	Vida Capital Management Meetings	C	0.00	1,074.79	0.00	640.08	\$1,714.87
02/26/2018	02/26/2018	RYAN R RATHMAN	BALTIMORE, MD	Greenspring Associates On-Site Due Diligence	C	0.00	132.83	0.00	414.53	\$547.36
02/26/2018	02/26/2018	TRAVIS L HANEY	BALTIMORE, MD	Greenspring Associates On-Site Due Diligence	C	0.00	143.13	0.00	414.53	\$557.66
02/28/2018	03/04/2018	LAUREN E LINDEMULDER	MANHATTAN, NY	Warwick Annual Meeting	C	0.00	1,284.76	0.00	0.00	\$1,284.76
03/03/2018	03/08/2018	SHIRL L ORACZ	PHOENIX, AZ	Streamlined Sales Tax Meetings	E	0.00	900.38	0.00	548.91	\$1,449.29
03/04/2018	03/08/2018	RYAN R RATHMAN	SAN FRANCISCO, CA	ILPA Level I	C	0.00	2,014.78	0.00	693.04	\$2,707.82
03/05/2018	03/09/2018	ALICE P HUBER	LONDON, GB	Apax Annual Meeting	C	0.00	112.10	0.00	0.00	\$112.10
03/05/2018	03/06/2018	DANIEL J QUIGLEY	CHICAGO, IL	P&I Fixed Income Conference	C	0.00	462.24	0.00	0.00	\$462.24
03/05/2018	03/07/2018	MATTHEW D HUTSON	SAN FRANCISCO, CA	Thoma Bravo Annual and LPAC Meeting	C	0.00	180.61	0.00	0.00	\$180.61
03/05/2018	03/09/2018	JAMIE L PREVO	SAN FRANCISCO, CA	TPG Annual and Advisory Board Meetings and Womens PE Summit	C	0.00	1,729.35	0.00	423.87	\$2,153.22
03/05/2018	03/08/2018	KEITH I MCKIMMY	PHOENIX, AZ	Streamlined Sales Tax Meetings	H	0.00	745.36	0.00	426.00	\$1,171.36
03/05/2018	03/10/2018	KEVIN J FEDEWA	LONDON, GB	Apax and KKR Europe LPAC Meetings	C	0.00	346.65	0.00	0.00	\$346.65
03/06/2018	03/10/2018	ROBERT L BRACKENBURY	LONDON, GB	Apax and KKR Europe LPAC Meetings	C	0.00	239.00	0.00	0.00	\$239.00
03/07/2018	03/08/2018	DAVID MATELSKI	PHOENIX, AZ	Streamlined Sales Tax Meetings	C	0.00	349.34	0.00	318.60	\$667.94
03/07/2018	03/09/2018	MICHAEL ESCHELBACH	PHOENIX, AZ	Streamlined Sales Tax Meetings	C	0.00	323.98	0.00	299.96	\$623.94
03/07/2018	03/09/2018	CRAIG D COULTER	ORLANDO, FL	Riverside Leadership Summit	C	0.00	167.26	0.00	520.07	\$687.33
03/11/2018	03/14/2018	KELLY P MOFFATT	BOSTON, MA	Cowen 38th Annual Health Care Conference	C	0.00	1,415.90	0.00	375.53	\$1,791.43
03/12/2018	03/13/2018	RYAN R RATHMAN	SAN FRANCISCO, CA	Lightspeed Venture Partners Annual Meeting	C	0.00	250.18	0.00	703.25	\$953.43
03/13/2018	03/13/2018	CRAIG D COULTER	SAN FRANCISCO, CA	Permira Due Diligence	C	0.00	112.22	0.00	850.39	\$962.61
03/13/2018	03/16/2018	CRAIG D COULTER	LOS ANGELES, CA	Oaktree Conference	C	0.00	1,011.16	0.00	0.00	\$1,011.16

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
03/13/2018	03/15/2018	LAUREN E LINDEMULDER	LOS ANGELES, CA	Oaktree Conference	C	0.00	1,057.72	0.00	588.17	\$1,645.89
03/13/2018	03/16/2018	PETER WOODFORD	SAN FRANCISCO, CA	Permira Due Diligence and BC Partners LPAC Meetings	C	0.00	408.87	0.00	691.96	\$1,100.83
03/13/2018	03/15/2018	JAMES L ELKINS	SAN FRANCISCO, CA	Annual Fortress Credit and Real Estate Conference	C	0.00	343.48	0.00	0.00	\$343.48
03/18/2018	03/21/2018	GREGORY J PARKER	NEWPORT BEACH, CA	PIMCO Client Conference	C	0.00	148.67	0.00	0.00	\$148.67
03/19/2018	03/22/2018	ALICE P HUBER	LONDON, GB	Nordic Annual Meeting	C	0.00	50.72	0.00	0.00	\$50.72
03/19/2018	03/20/2018	BERNARD A KRUSZKA	NEW YORK CITY, NY	Blackrock Annual Meeting	C	0.00	195.92	0.00	266.59	\$462.51
03/20/2018	03/24/2018	BETTY E NICKLESEN	LAS VEGAS, NV	2018 GIOA Conference	C	0.00	868.18	0.00	514.00	\$1,382.18
03/26/2018	03/27/2018	JENNIFER YEUNG	HOUSTON, TX	Kayne Anderson Capital Advisors LP	C	0.00	454.21	0.00	641.12	\$1,095.33
04/03/2018	04/03/2018	BRIAN C LIIKALA	CHICAGO, IL	Bentall Kennedy Partnership Meeting	C	0.00	76.74	0.00	0.00	\$76.74
04/03/2018	04/05/2018	DAVID T KLAUKA	NEWARK, NJ	RW Water and Infra Fund Due Diligence	C	0.00	431.76	0.00	389.52	\$821.28
04/03/2018	04/04/2018	JENNIFER YEUNG	DALLAS, TX	Merit Energy Annual Meeting	C	0.00	507.33	0.00	546.47	\$1,053.80
04/03/2018	04/04/2018	TODD WARSTLER	CHICAGO, IL	Strategic LP Partnership Meeting	C	0.00	53.26	0.00	0.00	\$53.26
04/04/2018	04/05/2018	JAMIE L PREVO	BOSTON, MA	Berkshire Annual Meeting and Harbourvest Meeting	C	0.00	588.96	0.00	216.60	\$805.56
04/11/2018	04/13/2018	CRAIG D COULTER	DANA POINT, CA	Ares Limited Partner Advisory Committee meeting, Ares AGM	C	0.00	437.38	0.00	-183.96	\$253.42
04/11/2018	04/13/2018	MATTHEW D HUTSON	AUSTIN, TX	Vista Fund VII - Due Diligence and Peak Rock Meeting	C	0.00	980.95	0.00	320.00	\$1,300.95
04/15/2018	04/17/2018	BRENDA L LINDSAY	CHARLOTTE, NC	TMA on-site inspection for PRE Audit Services	E	0.00	416.81	0.00	512.22	\$929.03
04/15/2018	04/17/2018	HEATHER FRICK	CHARLOTTE, NC	TMA on-site inspection for PRE Audit Services	H	299.57	74.89	0.00	444.59	\$819.05
04/15/2018	04/17/2018	PATRICK G HUBER	CHARLOTTE, NC	TMA on-site inspection for PRE Audit Services	H	97.05	388.17	0.00	444.59	\$929.81
04/16/2018	04/18/2018	BARBARA J BECKER	NEW YORK CITY, NY	Trowe Conference	C	0.00	1,199.67	0.00	302.99	\$1,502.66
04/16/2018	04/17/2018	CHAD HOUGHTON	CHARLOTTE, NC	Barings Alternative On-Site Due Diligence Meetings	C	0.00	130.34	0.00	0.00	\$130.34
04/16/2018	04/17/2018	JAMES L ELKINS	CHARLOTTE, NC	Barings Alternative On-Site Due Diligence Meetings	C	0.00	138.86	0.00	0.00	\$138.86
04/16/2018	04/17/2018	JENNIFER YEUNG	CHARLOTTE, NC	Barings Alternative On-Site Due Diligence Meetings	C	0.00	148.75	0.00	0.00	\$148.75
04/16/2018	04/17/2018	LAUREN E LINDEMULDER	CHARLOTTE, NC	Barings Alternative On-Site Due Diligence Meetings	C	0.00	142.65	0.00	0.00	\$142.65
04/16/2018	04/20/2018	TODD WARSTLER	OKINAWA PREFECTURE, JP	Gateway Capital Real Estate Annual Fund Meeting	C	0.00	195.76	0.00	0.00	\$195.76
04/16/2018	04/18/2018	JAMIE L PREVO	LOS ANGELES, CA	Kelso Annual and Advisory Board Meetings	C	0.00	254.66	0.00	0.00	\$254.66
04/16/2018	04/20/2018	TRAVIS L HANEY	LOS ANGELES, CA	Kelso AGM and LPAC Meetings	C	0.00	453.76	0.00	0.00	\$453.76
04/17/2018	04/19/2018	KEVIN J FEDEWA	NEW YORK CITY, NY	GSO Annual and Advisory Board Meetingss and Due Diligence Trip	C	0.00	242.07	0.00	0.00	\$242.07
04/17/2018	04/20/2018	DAVID T KLAUKA	NEW YORK CITY, NY	GSO Annual and Advisory Board Meetingss and Due Diligence Trip	C	0.00	692.94	0.00	0.00	\$692.94
04/17/2018	04/19/2018	JACLYN A RIPLEY	PORTSMOUTH, VA	FTA Uniformity Conference	H	0.00	515.08	0.00	290.00	\$805.08
04/17/2018	04/21/2018	PETER WOODFORD	HONG KONG, HK	Affinity Equity Partners Annual Board Meeting	C	0.00	206.80	0.00	0.00	\$206.80
04/17/2018	04/22/2018	ROBERT L BRACKENBURY	HONG KONG, HK	Affinity Equity Partners Annual Board Meeting	C	0.00	163.70	0.00	0.00	\$163.70
04/22/2018	4/29/2018	WILLIAM L LOGAN	DENVER, CO	2018 ACC MidYear Conference	C	0.00	1,062.80	0.00	268.00	\$1,330.80
04/23/2018	04/27/2018	KEVIN J FEDEWA	NEW YORK CITY, NY	Warburg Pincus AGM and LPAC Meetings	C	0.00	404.81	0.00	0.00	\$404.81

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
04/23/2018	04/25/2018	MATTHEW D HUTSON	SAN FRANCISCO, CA	SLP Annual Meeting and Thoma Bravo XIII Due Diligence	C	0.00	191.51	0.00	389.42	\$580.93
04/24/2018	04/27/2018	JAMES L ELKINS	SEATTLE, WA	Barings Real Estate and Alternatives Conference	C	0.00	140.15	0.00	0.00	\$140.15
04/24/2018	04/27/2018	PATRICK PRICE	CHARLOTTE, NC	NABL Conference	E	0.00	933.70	0.00	1,099.51	\$2,033.21
04/24/2018	04/26/2018	TIMOTHY L REYNOLDS	FORT LAUDERDALE, FL	Rialto RE Fund Annual Advisory Board Meetings	C	0.00	681.58	0.00	215.77	\$897.35
04/25/2018	04/27/2018	BERNARD A KRUSZKA	NEW YORK CITY, NY	2018 Clarion Limited Partner Real Estate Conference	C	0.00	1,001.26	0.00	-693.22	\$308.04
04/25/2018	04/26/2018	GILES B FELDPAUSCH	NEW YORK CITY, NY	2018 Clarion Limited Partner Real Estate Conference	C	0.00	536.23	0.00	304.78	\$841.01
04/25/2018	04/26/2018	PETER WOODFORD	BOSTON, MA	Collier Investment Partners LPAC Meeting	C	0.00	195.81	0.00	0.00	\$195.81
04/29/2018	05/03/2018	AMBER G MCELDFOWNEY	ANNAPOLIS, MD	2018 FTA Efile Symposium and Refund Protection Conference	E	0.00	747.22	0.00	1,022.40	\$1,769.62
04/29/2018	05/03/2018	COREY M AMES	ANNAPOLIS, MD	2018 FTA Efile Symposium and Refund Protection Conference	E	201.59	524.12	0.00	1,022.40	\$1,748.11
04/29/2018	05/02/2018	ROBERT L BRACKENBURY	LOS ANGELES, CA	Milken Institute Global Conference 2018	C	0.00	163.72	0.00	0.00	\$163.72
04/29/2018	05/05/2018	TRAVIS L HANEY	LOS ANGELES, CA	Milken Institute Global Conference 2018	C	0.00	494.09	0.00	0.00	\$494.09
04/30/2018	05/02/2018	MATTHEW D HUTSON	MARINA DEL REY, CA	Axiom Annual and LPAC Meeting	C	0.00	97.19	0.00	0.00	\$97.19
04/30/2018	05/03/2018	JOYCE M WOOD	INDIANAPOLIS, IN	On-site Training with Premier's Collections System	E	0.00	0.00	541.24	0.00	\$541.24
04/30/2018	05/03/2018	RICKYMON MATHEWS	INDIANAPOLIS, IN	On-site Training with Premier's Collections System	E	0.00	0.00	537.24	0.00	\$537.24
04/30/2018	05/03/2018	ROSS S MARTIN	INDIANAPOLIS, IN	On-site Training with Premier's Collections System	E	0.00	0.00	598.81	0.00	\$598.81
04/30/2018	05/03/2018	DAVID MATELSKI	JACKSON, WY	Streamlined Sales and Use Tax Governing Board Meetings	C	0.00	663.84	0.00	962.08	\$1,625.92
04/30/2018	05/03/2018	LANCE WILKINSON	JACKSON, WY	Streamlined Sales and Use Tax Governing Board Meetings	C	0.00	679.60	0.00	975.71	\$1,655.31
04/30/2018	05/04/2018	MICHAEL ESCHELBACH	JACKSON, WY	Streamlined Sales and Use Tax Governing Board Meetings	C	0.00	673.39	0.00	943.55	\$1,616.94
04/30/2018	05/03/2018	PETER WOODFORD	MIAMI, FL	Blackstone Limited Partners Conference and LPAC Meetings	C	0.00	177.32	0.00	0.00	\$177.32
05/07/2018	05/08/2018	BRIAN C LIIKALA	CHICAGO, IL	PREA Leadership Conference	C	0.00	251.62	0.00	0.00	\$251.62
05/07/2018	05/09/2018	JAMES L ELKINS	SAN FRANCISCO, CA	TSSP Annual and Advisory Meetings	C	0.00	1,229.92	0.00	551.68	\$1,781.60
05/07/2018	05/09/2018	CHAD HOUGHTON	NEW YORK CITY, NY	Apollo Annual Meeting	C	0.00	343.30	0.00	0.00	\$343.30
05/08/2018	05/08/2018	ANNETTE RUSSELL		UNUSED AIRFARE TICKET		0.00	0.00	0.00	144.54	\$144.54
05/08/2018	05/10/2018	LAUREN E LINDEMULDER	NEW YORK CITY, NY	Apollo Annual Meeting	C	0.00	259.00	0.00	0.00	\$259.00
05/08/2018	05/10/2018	TIMOTHY L REYNOLDS	NEW YORK CITY, NY	Proprium Annual Investors Meeting	C	0.00	286.14	0.00	244.98	\$531.12
05/09/2018	05/10/2018	CRAIG D COULTER	NEW YORK CITY, NY	Centerbridge Limited Partner Advisory Committee Meeting	C	0.00	278.44	0.00	0.00	\$278.44
05/08/2018	05/10/2018	JENNIFER YEUNG	HOUSTON, TX	Kanye and VICO Meetings	C	0.00	339.02	0.00	174.92	\$513.94
05/09/2018	05/10/2018	PETER WOODFORD	MIAMI, FL	Advent International LPAC Meeting	C	0.00	192.38	0.00	0.00	\$192.38
05/14/2018	05/16/2018	CRAIG D COULTER	NEW YORK CITY, NY	Cerberus Annual Meeting	C	0.00	734.95	0.00	244.98	\$979.93
05/15/2018	05/17/2018	JAMIE L PREVO	BOSTON, MA	HarbourVest Annual and Advisory Board Meetings	C	0.00	254.29	0.00	192.39	\$446.68
05/15/2018	05/17/2018	RYAN R RATHMAN	BOSTON, MA	HarbourVest Annual and Advisory Board Meetings	C	0.00	233.42	0.00	0.00	\$233.42
05/15/2018	05/18/2018	TRAVIS L HANEY	BOSTON, MA	HarbourVest Annual and Advisory Board Meetings	C	0.00	291.01	0.00	0.00	\$291.01
05/16/2018	05/17/2018	GILES B FELDPAUSCH	NEW YORK CITY, NY	Basalt LPAC and Investor Meeting	C	0.00	203.27	0.00	0.00	\$203.27

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
05/16/2018	05/18/2018	ALICE P HUBER	NEW YORK CITY, NY	Harvest Annual and Advisory Board Meetings	C	0.00	226.59	0.00	0.00	\$226.59
05/16/2018	05/18/2018	DANIEL J QUIGLEY	CHICAGO, IL	Institutional Investors Redefining Fixed Income Conference	C	0.00	851.03	0.00	0.00	\$851.03
05/16/2018	05/18/2018	LAN HUE CHEN	CHICAGO, IL	Institutional Investors Redefining Fixed Income Conference	C	0.00	189.55	0.00	0.00	\$189.55
05/16/2018	05/19/2018	JAKE BROWER	AUSTIN, TX	Socrata Connect Conference	E	140.24	0.00	0.00	715.40	\$855.64
05/16/2018	05/19/2018	RODNEY TAYLOR	AUSTIN, TX	Socrata Connect Conference	E	810.92	0.00	0.00	715.40	\$1,526.32
05/17/2018	05/17/2018	PETER WOODFORD	ATLANTA, GA	Invesco Leadership Exchange	C	0.00	142.71	0.00	721.85	\$864.56
05/18/2018	05/18/2018	WOODROW S TYLER	BALTIMORE, MD	T.R. Price DCIO Client Advisory Board Meeting	C	0.00	119.08	0.00	367.41	\$486.49
05/21/2018	05/25/2018	RYAN R RATHMAN	SAN FRANCISCO, CA	BlueRun, Sequoia, Vertex, Weathergag, Menlo and Innovation Meetings	C	0.00	736.58	0.00	0.00	\$736.58
05/21/2018	05/25/2018	TRAVIS L HANEY	SAN FRANCISCO, CA	BlueRun, Sequoia, Vertex, Weathergag, Menlo and Innovation Meetings	C	0.00	257.15	0.00	0.00	\$257.15
05/22/2018	5/23/2018	JAMIE L PREVO	NEW YORK CITY, NY	Freeman Spogli Annual and Advisory Board Meetings	C	0.00	289.63	0.00	0.00	\$289.63
05/22/2018	05/25/2018	JENNIFER YEUNG	NEW YORK CITY, NY	Orion Mine Finance LPAC Meeting and BroadRiver On-Site Meeting	C	0.00	841.29	0.00	-323.59	\$517.70
05/22/2018	05/25/2018	TODD WARSTLER	FRANKFURT, DE	CSRE II Annual Meeting, Asset and Market Inspections and Heitman Partnership Meeting	C	0.00	309.95	0.00	0.00	\$309.95
05/24/2018	05/25/2018	JAMIE L PREVO	SAN FRANCISCO, CA	Genstar Annual and Advisory Board Meetings	C	0.00	297.57	0.00	0.00	\$297.57
05/30/2018	05/31/2018	JENNIFER YEUNG	HOUSTON, TX	Ridgewood Energy 2018 Annual Meeting	C	0.00	442.22	0.00	387.43	\$829.65
05/30/2018	05/31/2018	PAVEL T STOLARCZYK	HOUSTON, TX	Ridgewood Energy 2018 Annual Meeting	C	0.00	489.94	0.00	435.36	\$925.30
05/30/2018	06/03/2018	STEWART A BINKE	WASHINGTON, DC	Advanced State and Local Tax Institute Conference	C	887.88	0.00	0.00	968.40	\$1,856.28
06/01/2018	06/06/2018	KATHRYN M DEBIEN	NASHVILLE, TN	FTA Annual Meeting of State Tax Administrators	E	0.00	1,314.87	0.00	815.00	\$2,129.87
06/03/2018	06/06/2018	LYNN F BOYES	NASHVILLE, TN	FTA Annual Meeting of State Tax Administrators	H	0.00	1,011.77	0.00	1,359.36	\$2,371.13
06/03/2018	06/06/2018	CRYSTAL L THOMAS	CHARLESTON, SC	NCHER Conference	E	0.00	799.16	193.93	1,170.60	\$2,163.69
06/03/2018	06/06/2018	MICHELLE L SPITZLEY	CHARLESTON, SC	NCHER Conference	E	0.00	0.00	1,607.11	825.00	\$2,432.11
06/03/2018	06/05/2018	TIMOTHY L REYNOLDS	NEW YORK CITY, NY	International Hospitality Industry Investment Conference	C	0.00	275.61	0.00	296.92	\$572.53
06/05/2018	06/07/2018	KARL G BORGQUIST	CHICAGO, IL	ILPA Members Conference	C	0.00	740.17	0.00	0.00	\$740.17
06/05/2018	06/07/2018	MATTHEW D HUTSON	CHICAGO, IL	ILPA Members Conference	C	0.00	971.14	0.00	0.00	\$971.14
06/05/2018	06/07/2018	WILLIAM L LOGAN	CHICAGO, IL	ILPA Members Conference	C	0.00	885.59	0.00	174.00	\$1,059.59
06/04/2018	06/08/2018	ROBIN R WADE-LOTT	ORLANDO, FL	NAST Treasury Management Training Symposium	F	0.00	894.83	0.00	1,002.60	\$1,897.43
06/05/2018	06/08/2018	LAURA HERRIN	ORLANDO, FL	NAST Treasury Management Training Symposium	E	0.00	935.55	0.00	933.45	\$1,869.00
06/05/2018	06/08/2018	LOUISE A LOFTUS	ORLANDO, FL	NAST Treasury Management Training Symposium	E	0.00	946.20	0.00	933.45	\$1,879.65
06/06/2018	06/08/2018	DAVID T KLAUKA	DALLAS, TX	Lone Star Annual and Advisory Board Meetings	C	0.00	403.60	0.00	0.00	\$403.60
06/06/2018	06/12/2018	PETER WOODFORD	ROME, IT	Rhone and Carlyle LPAC Meetings	C	0.00	223.79	0.00	0.00	\$223.79
06/06/2018	06/08/2018	RAYMOND S DEVARONA	ORLANDO, FL	MiABLE Network	E	0.00	0.00	322.86	1,059.93	\$1,382.79
06/10/2018	06/13/2018	JAMIE L PREVO	CLEVELAND, OH	Riverside Micro-Cap Due Diligence	C	0.00	901.44	0.00	0.00	\$901.44
06/11/2018	06/14/2018	TIMOTHY L REYNOLDS	CHICAGO, IL	Heitman 2018 Investor Meeting	C	0.00	149.00	0.00	85.00	\$234.00
06/12/2018	06/13/2018	CAMILLE D WOOD	RALEIGH, NC	Simpson Housing and Alidade Due Diligence	C	0.00	316.00	0.00	455.67	\$771.67

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
06/12/2018	06/15/2018	CHRISTOPHER J LETT	SAN FRANCISCO, CA	Trusted Insight Annual and Advisory Board Meetings	C	0.00	2,110.01	0.00	1,016.51	\$3,126.52
06/12/2018	06/14/2018	KEVIN J FEDEWA	NEW YORK CITY, NY	Public Pension Capital LPAC, Collier Capital PE Barometer Briefing and Trilantic Warburg Pincus Meetings	C	0.00	307.53	0.00	0.00	\$307.53
06/19/2018	06/22/2018	MATTHEW D HUTSON	CHICAGO, IL	ILPA Institute Level I	C	0.00	1,397.74	0.00	0.00	\$1,397.74
06/19/2018	06/20/2018	RYAN R RATHMAN	BALTIMORE, MD	T. Rowe Price Meeting	C	0.00	172.43	0.00	274.31	\$446.74
06/19/2018	06/20/2018	TRAVIS L HANEY	BALTIMORE, MD	T. Rowe Price Meeting	C	0.00	119.35	0.00	248.89	\$368.24
06/24/2018	06/27/2018	DAVID T KLAUKA	RANCHO PALOS VERDES, CA	KKR Annual and Advisory Board Meetings	C	0.00	196.73	0.00	0.00	\$196.73
06/24/2018	06/27/2018	KEVIN J FEDEWA	RANCHO PALOS VERDES, CA	KKR Annual and Advisory Board Meetings	C	0.00	147.76	0.00	0.00	\$147.76
06/24/2018	06/29/2018	WILLIAM L LOGAN	SAVANNAH, GA	NAPPA Legal Education Conference	C	0.00	1,248.09	0.00	517.37	\$1,765.46
06/26/2018	07/01/2018	ANDREW FILLMORE	SAVANNAH, GA	NAPPA Legal Education Conference	C	0.00	878.81	0.00	387.87	\$1,266.68
06/26/2018	06/27/2018	GILES B FELDPAUSCH	NASHVILLE, TN	Simpson Housing Property Inspections	C	0.00	593.62	0.00	247.94	\$841.56
06/28/2018	06/28/2018	PETER WOODFORD	NEW YORK CITY, NY	Ardian Due Diligence Meetings	C	0.00	186.01	0.00	876.64	\$1,062.65
07/08/2018	07/11/2018	CRAIG D COULTER	CHICAGO, IL	ILPA Institute Modules 1 and 4	C	0.00	914.59	0.00	54.00	\$968.59
07/09/2018	07/10/2018	MARY G MARTIN	NEW YORK CITY, NY	Meet with Rating Agencies	C	57.27	106.36	0.00	0.00	\$163.63
07/09/2018	07/10/2018	NAIF A KHOURI	NEW YORK CITY, NY	Meet with Rating Agencies	C	423.69	0.00	0.00	0.00	\$423.69
07/10/2018	07/13/2018	LAN HUE CHEN	CHICAGO, IL	ILPA Training	C	0.00	1,497.33	0.00	273.20	\$1,770.53
07/11/2018	07/12/2018	CHANDLER C MAHAFFEY	SPRINGFIELD, IL	State of Illinois Collections Department Visit	H	0.00	269.26	0.00	523.60	\$792.86
07/11/2018	07/12/2018	LYNN F BOYES	SPRINGFIELD, IL	State of Illinois Collections Department Visit	H	0.00	180.12	0.00	323.60	\$503.72
07/11/2018	07/12/2018	NICHOLE A SHULTZ	SPRINGFIELD, IL	State of Illinois Collections Department Visit	E	0.00	281.17	0.00	323.60	\$604.77
07/11/2018	07/12/2018	STEVEN H SCHAUB	SPRINGFIELD, IL	State of Illinois Collections Department Visit	E	0.00	242.39	0.00	323.60	\$565.99
07/11/2018	07/13/2018	KEVIN J FEDEWA	NEW YORK CITY, NY	AVCJ Conference	C	0.00	628.08	0.00	573.56	\$1,201.64
07/18/2018	07/19/2018	CHAD C SOMERVILLE	WASHINGTON, DC	FAFSA Tools and Resources Update	D	0.00	0.00	330.44	325.00	\$655.44
07/19/2018	07/20/2018	DAVID MATELSKI	SAINT PAUL, MN	Streamlined Sales Tax Governing Board Emergency Meeting	C	0.00	293.29	0.00	486.57	\$779.86
07/19/2018	07/20/2018	MICHAEL ESCHELBACH	SAINT PAUL, MN	Streamlined Sales Tax Governing Board Emergency Meeting	C	0.00	227.35	0.00	410.50	\$637.85
07/23/2018	07/24/2018	CHRISTOPHER J LETT	MADISON, WI	HistoSonics Board Meeting	C	0.00	213.01	0.00	659.60	\$872.61
07/23/2018	07/26/2018	JENNIFER YEUNG	SAN FRANCISCO, CA	TPG, TSSP and Fortress Investment Group Meetings	C	0.00	1,697.54	0.00	904.50	\$2,602.04
07/23/2018	07/25/2018	MATTHEW D HUTSON	CHICAGO, IL	Pension Bridge Conference	C	0.00	257.39	0.00	0.00	\$257.39
07/23/2018	07/26/2018	PAVEL T STOLARCZYK	SAN FRANCISCO, CA	TCS and Fortress On-site Due Diligence	C	0.00	1,733.43	0.00	904.50	\$2,637.93
07/29/2018	08/02/2018	DARCY A MARUSICH	WICHITA, KS	Appraisal for Ad Valorem Taxation Conference	E	511.52	0.00	0.00	1,006.60	\$1,518.12
07/29/2018	08/05/2018	RYAN R RATHMAN	SAN FRANCISCO, CA	On-site Due Diligence, Relationship and Introductory Meetings	C	0.00	727.33	0.00	999.92	\$1,727.25
07/30/2018	07/31/2018	GILES B FELDPAUSCH	SAN FRANCISCO, CA	On-site Due Diligence, Relationship and Introductory Meetings	C	0.00	159.91	0.00	778.64	\$938.55
07/30/2018	08/02/2018	TRAVIS L HANEY	BOSTON, MA	HarbourVest Portfolio Reviews and Manager Meetings	C	0.00	360.87	0.00	0.00	\$360.87
08/05/2018	08/08/2018	CHANDLER C MAHAFFEY	KANSAS CITY, MO	FTA Conference	H	0.00	898.69	0.00	740.38	\$1,639.07
08/05/2018	08/08/2018	GIDEON M LOWE	KANSAS CITY, MO	FTA Conference	H	579.85	0.00	0.00	1,399.58	\$1,979.43

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
08/05/2018	08/12/2018	GREGORY KING	KANSAS CITY, MO	FTA Conference	H	0.00	713.12	0.00	539.61	\$1,252.73
08/05/2018	08/08/2018	KEVIN G BONDS	KANSAS CITY, MO	FTA Conference	H	0.00	808.97	0.00	535.60	\$1,344.57
08/05/2018	08/08/2018	ROHAN NEGI	KANSAS CITY, MO	FTA Conference	H	809.49	0.00	0.00	800.00	\$1,609.49
08/05/2018	08/09/2018	STEVEN COX	KANSAS CITY, MO	FTA Conference	H	0.00	565.27	0.00	383.60	\$948.87
08/07/2018	08/08/2018	JENNIFER YEUNG	TORONTO, CA	Sprott Meetings	C	0.00	181.98	0.00	0.00	\$181.98
08/08/2018	08/08/2018	JACOB VANDYKE		UNUSED AIRFARE TICKET		0.00	0.00	0.00	171.80	\$171.80
08/09/2018	08/09/2018	BRIAN C LIIKALA	CLEVELAND, OH	Great Lakes Conference	C	0.00	123.76	0.00	0.00	\$123.76
08/12/2018	08/16/2018	DAVID MATELSKI	SAINT PAUL, MN	Streamlined Sales Tax State and Local Advisory Council Meeting	C	0.00	829.28	0.00	410.50	\$1,239.78
08/12/2018	08/13/2018	MICHAEL ESCHELBACH	SAINT PAUL, MN	Streamlined Sales Tax State and Local Advisory Council Meeting	C	0.00	262.69	0.00	410.50	\$673.19
08/13/2018	08/15/2018	LAN HUE CHEN	CHICAGO, IL	ILPA Level II - Module I: Legal Documents	C	0.00	789.29	0.00	161.00	\$950.29
08/13/2018	08/15/2018	MATTHEW D HUTSON	CHICAGO, IL	ILPA Level II - Module I: Legal Documents	C	0.00	920.51	0.00	0.00	\$920.51
08/14/2018	08/19/2018	OMERO GUZMAN	TEMPE, AZ	IFTA Annual Business and Processing Consortium Meeting	H	0.00	131.59	0.00	0.00	\$131.59
08/19/2018	08/22/2018	AMANDA D TEFFT	KANSAS CITY, MO	MSATA Conference	E	0.00	571.51	0.00	907.59	\$1,479.10
08/19/2018	08/22/2018	ANDREW BOETTCHER	KANSAS CITY, MO	MSATA Conference	H	0.00	636.92	0.00	424.59	\$1,061.51
08/19/2018	08/22/2018	ANGELA M MATELSKI	KANSAS CITY, MO	MSATA Conference	E	0.00	659.43	0.00	486.25	\$1,145.68
08/19/2018	08/22/2018	ANN E GOOD	KANSAS CITY, MO	MSATA Conference	G	0.00	749.61	0.00	877.86	\$1,627.47
08/19/2018	08/22/2018	CAROLINE JUNE	KANSAS CITY, MO	MSATA Conference	H	701.30	0.00	0.00	0.00	\$701.30
08/19/2018	08/22/2018	EDWIN P NACCI	KANSAS CITY, MO	MSATA Conference	C	0.00	644.60	0.00	771.25	\$1,415.85
08/19/2018	08/22/2018	GREGORY E GURSKY	KANSAS CITY, MO	MSATA Conference	E	486.34	0.00	0.00	841.39	\$1,327.73
08/19/2018	08/22/2018	LYNN F BOYES	KANSAS CITY, MO	MSATA Conference	H	0.00	549.30	0.00	322.93	\$872.23
08/19/2018	08/22/2018	MARIE A MCFARLAND	KANSAS CITY, MO	MSATA Conference	E	0.00	695.14	0.00	1,074.60	\$1,769.74
08/19/2018	08/22/2018	NICHOLE A SHULTZ	KANSAS CITY, MO	MSATA Conference	E	0.00	572.80	0.00	802.59	\$1,375.39
08/19/2018	08/22/2018	R C BOUCK	KANSAS CITY, MO	MSATA Conference	C	0.00	618.23	0.00	407.86	\$1,026.09
08/19/2018	08/24/2018	JAMES L ELKINS	DUBLIN, IE	2018 Barings Advisory Board Meetings	C	0.00	211.88	0.00	0.00	\$211.88
08/20/2018	08/23/2018	JANE T DELANEY	CHICAGO, IL	IRS Nationwide Tax Forum	H	0.00	883.48	0.00	301.00	\$1,184.48
08/20/2018	08/23/2018	DEBRA H SALISBURY	CHICAGO, IL	IRS Nationwide Tax Forum	E	0.00	804.34	0.00	301.00	\$1,105.34
08/20/2018	08/20/2018	RYAN R RATHMAN	COLUMBUS, OH	Drive CapitalOn-Site Due Diligence	C	0.00	136.94	0.00	410.50	\$547.44
08/20/2018	08/20/2018	TRAVIS L HANEY	COLUMBUS, OH	Drive CapitalOn-Site Due Diligence	C	0.00	27.50	0.00	410.50	\$438.00
09/03/2018	09/07/2018	BARBARA J BECKER	NEW YORK CITY, NY	Aircraft Finance and Leasing Conference	C	0.00	839.14	0.00	454.11	\$1,293.25
09/03/2018	09/07/2018	DAVID T KLAUKA	LONDON, GB	Grosvenor Annual and Advisory Board Meetings	C	0.00	293.04	0.00	0.00	\$293.04
09/04/2018	09/07/2018	ANDREW FILLMORE	LAGUNA BEACH, CA	Protecting Portfolio Value 2018 Public Funds Forum	C	0.00	200.87	0.00	0.00	\$200.87
09/04/2018	09/05/2018	JON M BRAEUTIGAM	WASHINGTON, DC	KKR 2018 CIO Symposium	C	0.00	410.31	0.00	345.40	\$755.71
09/04/2018	09/05/2018	LAN HUE CHEN	CHICAGO, IL	Morningstar and Nuveen Meetings	C	0.00	437.59	0.00	0.00	\$437.59

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
09/04/2018	09/05/2018	NICHOLAS R WHITMAN	CHICAGO, IL	Morningstar and Nuveen Meetings	E	0.00	330.54	0.00	0.00	\$330.54
09/04/2018	09/05/2018	ROBIN R WADE-LOTT	CHICAGO, IL	Morningstar Meetings	F	0.00	333.10	0.00	0.00	\$333.10
09/04/2018	09/05/2018	WOODROW S TYLER	CHICAGO, IL	Morningstar and Nuveen Meetings	C	0.00	535.24	0.00	0.00	\$535.24
09/10/2018	09/15/2018	KEVIN J FEDEWA	LONDON, GB	CVC Capital Partners European Annual Limited Partners Meeting	C	0.00	3,221.65	0.00	-1,885.72	\$1,335.93
09/11/2018	09/13/2018	JENNIFER YEUNG	WASHINGTON, DC	Carlyle 2018 Washington DC Investor Conference	C	0.00	696.54	0.00	442.03	\$1,138.57
09/11/2018	09/13/2018	PAVEL T STOLARCZYK	WASHINGTON, DC	Carlyle 2018 Washington DC Investor Conference	C	0.00	1,230.20	0.00	353.13	\$1,583.33
09/11/2018	09/12/2018	PETER WOODFORD	WASHINGTON, DC	Carlyle 2018 Washington DC Investor Conference	C	0.00	469.09	0.00	312.59	\$781.68
09/11/2018	09/14/2018	KENJI A GRIFFITH	NEW YORK CITY, NY	Morgan Stanley Global Healthcare Conference	C	0.00	1,250.51	0.00	307.60	\$1,558.11
09/12/2018	09/13/2018	CHAD HOUGHTON	NEW YORK CITY, NY	Attend KKR Credit Days and LPAC	C	0.00	305.70	0.00	0.00	\$305.70
09/12/2018	09/14/2018	LAN HUE CHEN	SAN FRANCISCO, CA	Definde Contribution Institute	C	0.00	307.20	0.00	0.00	\$307.20
09/17/2018	09/17/2018	TRAVIS L HANEY		Chinese Visa		0.00	409.00	0.00	0.00	\$409.00
09/16/2018	09/21/2018	BARBARA J BECKER	NEW YORK CITY, NY	Blackrock Advanced Fixed Income Academy	C	0.00	1,245.43	0.00	491.46	\$1,736.89
09/16/2018	09/21/2018	RYAN F MARR	NEW YORK CITY, NY	Blackrock Advanced Fixed Income Academy	C	0.00	1,284.51	0.00	429.60	\$1,714.11
09/16/2018	09/22/2018	KEVIN J FEDEWA	HONG KONG, HK	2018 Warburg Pincus China Annual Meeting	C	0.00	141.13	0.00	0.00	\$141.13
09/17/2018	09/18/2018	JENNIFER YEUNG	HOUSTON, TX	Kayne Private Energy Income Funds 2018 Partners Meeting	C	0.00	192.58	0.00	520.05	\$712.63
09/17/2018	09/18/2018	PAVEL T STOLARCZYK	HOUSTON, TX	Kayne Private Energy Income Funds 2018 Partners Meeting	C	0.00	169.33	0.00	520.05	\$689.38
09/17/2018	09/20/2018	MATTHEW D HUTSON	AMSTERDAM, NL	Nordic Capital Meeting	C	0.00	389.61	0.00	0.00	\$389.61
09/17/2018	09/21/2018	ALICE P HUBER	FLORENCE, IT	Apax Limited Partners Advisory Committee Meetings	C	0.00	111.67	0.00	0.00	\$111.67
09/17/2018	09/21/2018	PETER WOODFORD	FLORENCE, IT	Apax Limited Partners Advisory Committee Meetings	C	0.00	191.32	0.00	0.00	\$191.32
09/17/2018	09/17/2018	RYAN R RATHMAN		Chinese Visa		0.00	409.00	0.00	0.00	\$409.00
9/19/2018	09/21/2018	KENJI A GRIFFITH	NEW YORK CITY, NY	Cowen Industrial Innovation and Technology Conference	C	0.00	1,144.68	0.00	415.07	\$1,559.75
09/19/2018	09/21/2018	RYAN R RATHMAN	SAN FRANCISCO, CA	TSG Digital Summit and Advisory Board 2018	C	0.00	296.43	0.00	0.00	\$296.43
09/19/2018	09/21/2018	JAMIE L PREVO	SAN FRANCISCO, CA	TSG Digital Summit and Advisory Board 2018	C	0.00	202.48	0.00	0.00	\$202.48
09/22/2018	09/25/2018	LEANN L AUER	MIAMI BEACH, FL	Attend ABS East 2018 Conference	C	0.00	970.54	0.00	283.20	\$1,253.74
09/24/2018	09/26/2018	CAMILLE D WOOD	CHICAGO, IL	ILPA Level II - Module 2	C	0.00	765.55	0.00	236.00	\$1,001.55
09/24/2018	09/27/2018	DANIEL J QUIGLEY	LONDON, GB	T.Rowe Investment Forum and London Due Diligence	C	0.00	1,289.38	0.00	2,763.59	\$4,052.97
09/24/2018	09/27/2018	PETER WOODFORD	LONDON, GB	BC Partners Advisory Committee Meetings	C	0.00	385.33	0.00	0.00	\$385.33
09/29/2018	09/30/2018	NAIF A KHOURI	SCOTTSDALE, AZ	NAST 2018 Annual Meeting	H	585.72	0.00	0.00	-270.72	\$315.00
						\$11,942.04	\$176,637.46	\$5,165.80	\$115,467.83	\$309,213.13

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

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 2018 with FY 2018 funds. Travel did not occur until FY 2019.

*****Prepaid Airfare for FY 2019**

Paid for in FY18-trip
scheduled for FY19

Total Cost

\$11,610.94