



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

R. KEVIN CLINTON
STATE TREASURER

January 9, 2015

The Honorable Al Pscholka
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, 2013 through September 30, 2014.

Should you have any questions regarding this report, please contact me at (517) 241-2624.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Kevin Clinton".

R. Kevin Clinton
State Treasurer

Attachment

- c: Lisa Bordinaro, Treasury, Office of Accounting Services
- April Clark, Technology, Management and Budget
- Mary Ann Cleary, House Fiscal Agency
- Joseph L. Fielek, Deputy Treasurer, Financial and Administrative Services
- Ellen Jeffries, Senate Fiscal Agency
- Suzie Nichols, Treasury, Office of Accounting Services
- Cindy Peruchiatti, Treasury, Budget

DEPARTMENT OF TREASURY

TRAVEL SUMMARY

October 1, 2013 to September 30, 2014

Michigan Compiled Laws 18.1217

*IN-STATE TRAVEL: \$1,299,900

OUT-OF-STATE TRAVEL: \$301,223

TOTAL TRAVEL \$1,601,123

1/14/15

Date:



R. Kevin Clinton, 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, 2013 through September 30, 2014

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
10/1/2013	10/2/2013	PARKER, GREGORY J	BALTIMORE, MD	Nasio Conference	C	0.00	585.99	0.00	0.00	\$585.99
10/1/2013	10/4/2013	SAMBANDAM, INDUMEENA	LONDON, UK	Attend infrastructure conferences and advisor meetings	C	0.00	3,166.20	0.00	0.00	\$3,166.20
10/2/2013	10/4/2013	FEDEWA, KEVIN J	SAN FRANCISCO, CA	Accel Partners Annual Meeting	C	0.00	1,749.04	0.00	0.00	\$1,749.04
10/4/2013	10/13/2013	GIANNINI, MIRIAM	GREENSBORO, NC	Attend FTA Tobacco Training	E	0.00	1,846.25	0.00	0.00	\$1,846.25
10/5/2013	10/9/2013	HICHEZ, AMY U	ASHVILLE, NC	NAST Conference	C	2,351.22	0.00	0.00	0.00	\$2,351.22
10/5/2013	10/9/2013	DILLON, ANDREW	ASHVILLE, NC	NAST Conference	C	2,755.39	0.00	0.00	0.00	\$2,755.39
10/5/2013	10/9/2013	COUSINEAU, SARA J	ASHVILLE, NC	NAST Conference	G	1,410.78	0.00	0.00	0.00	\$1,410.78
10/6/2013	10/8/2013	SINCLAIR, TODD R	NEW YORK CITY, NY	Cowen Therapeutics Conference in NYC.	C	0.00	1,167.20	0.00	0.00	\$1,167.20
10/6/2013	10/11/2013	WOODFORD, PETER	ABU DHABI, UAE	Coller Capital Advisory Board Meeting	C	0.00	170.98	0.00	0.00	\$170.98
10/7/2013	10/10/2013	KRUSZKA, BERNARD A	DALLAS, TX	Lion Mexico Fund Partner's Meeting. Meeting with MERS's asset manager and site visits in Dallas and Houston.	C	0.00	1,603.54	0.00	-459.89	\$1,143.65 *
10/8/2013	10/10/2013	LIKALA, BRIAN C	SAN FRANCISCO, CA	2013 institutional investing in Infrastructure 13	C	0.00	1,253.46	0.00	-1,000.00	\$253.46 *
10/8/2013	10/11/2013	FEDEWA, KEVIN J	SAN FRANCISCO, CA	GSO LPAC and Axiom Capital Annual Meetings	C	0.00	606.38	0.00	0.00	\$606.38
10/8/2013	10/9/2013	WARSTLER, TODD	NEW YORK CITY, NY	Partnership meetings	C	0.00	184.71	0.00	0.00	\$184.71
10/9/2013	10/10/2013	HOUGHTON, CHAD	CHICAGO, IL	Annual meeting with Banc Funds and meeting with Sterling Capital Partners	C	0.00	255.72	0.00	0.00	\$255.72
10/9/2013	10/10/2013	WINNIE, SHAWN	NEW YORK CITY, NY	Ares AdvBd + Avenue AdvBd and ann'l mtgs	C	0.00	134.54	0.00	0.00	\$134.54
10/10/2013	10/11/2013	ALBERT, THOMAS A	NEW YORK CITY, NY	Customized Infrastructure Strategies, LP Annual Update and Advisory Board Meeting.	C	0.00	1,650.67	0.00	-1,483.81	\$166.86 *
10/13/2013	10/16/2013	BRACKENBURY, ROBERT L	LONDON, UK	Doughty Hanson Annual/Adv Bd Mtgs - London	C	0.00	87.89	0.00	0.00	\$87.89
10/13/2013	10/16/2013	HUBER, ALICE P	LONDON, UK	Doughty Hanson Annual/Adv Bd Mtgs - London	C	0.00	126.97	0.00	0.00	\$126.97
10/14/2013	10/14/2013	LETT, CHRISTOPHER J	CHICAGO, IL	Attend IPO road show in Chicago	E	0.00	227.72	0.00	0.00	\$227.72
10/15/2013	10/16/2013	ELKINS, JAMES L	NEW YORK CITY, NY	BAAM Annual Investor Conference	C	0.00	2,804.40	0.00	0.00	\$2,804.40
10/15/2013	10/16/2013	HOUGHTON, CHAD	NEW YORK CITY, NY	Trilantic Advisory/Annual Board Meeting	C	0.00	252.78	0.00	0.00	\$252.78
10/15/2013	10/16/2013	FEDEWA, KEVIN J	SAN FRANCISCO, CA	Meritech and Crescent Advisory Board and Annual Meetings	C	0.00	417.45	0.00	0.00	\$417.45

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
10/15/2013	10/17/2013	WINNIE, SHAWN	NEW YORK CITY, NY	Providence Ann'l + AdvBd Mtgs	C	0.00	288.64	0.00	0.00	\$288.64
10/16/2013	10/16/2013	KNOLL, CHARLES P	CUYAHOGA FALLS, OH	Attend a Quarterly Due Diligence meeting with Czech Asset Management and Emerald.	C	0.00	227.17	0.00	0.00	\$227.17
10/20/2013	10/22/2013	DIBARTOLOMEO, RICHARD D	NEW YORK CITY, NY	Meetings in NYC with Fund Managers serving the DC Plan and Trusts & Agencies.	C	0.00	1,896.12	0.00	0.00	\$1,896.12
10/20/2013	10/22/2013	QUIGLEY, DANIEL J	NEW YORK CITY, NY	Jennison & SJC Due Diligence Visit	C	0.00	1,404.91	0.00	0.00	\$1,404.91
10/20/2013	10/31/2013	CUMBERWORTH, FORREST G	NASHVILLE, TN	Attended Federal Tax Administrators (FTA) Conference in Nashville, TN	C	0.00	456.09	0.00	0.00	\$456.09
10/21/2013	10/23/2013	BRACKENBURY, ROBERT L	PHOENIX, AZ	TPG Annual/Adv Bd Meetings, Phoenix, AZ	C	0.00	619.69	0.00	-585.80	\$33.89 *
10/21/2013	10/23/2013	HUBER, ALICE P	PHOENIX, AZ	TPG Annual/Adv Bd Meetings, Phoenix, AZ	C	0.00	639.99	0.00	-629.70	\$10.29 *
10/22/2013	10/23/2013	HOUGHTON, CHAD	BOSTON, MA	Annual Meeting with Healthcare Venture	C	0.00	986.94	0.00	0.00	\$986.94
10/22/2013	10/23/2013	WINNIE, SHAWN	BOSTON, MA	Dover (HarbourVest) annual + advisory board meetings	C	0.00	184.38	0.00	0.00	\$184.38
10/23/2013	10/25/2013	SAMBANDAM, INDUMEENA	NEW YORK CITY, NY	Attend advisory committee meeting, annual investor conference & other meeting	C	0.00	469.81	0.00	0.00	\$469.81
10/23/2013	10/24/2013	WILKINSON, MATTHEW R	DALLAS, TX	Attend Parallel Resource Partners Annual Meeting.	C	0.00	1,201.40	0.00	0.00	\$1,201.40
10/23/2013	10/25/2013	MCCARTHY, KATHERINE	NASHVILLE, TN	Attended Federal Tax Administrators (FTA) Conference in Nashville, TN	C	0.00	614.07	0.00	0.00	\$614.07
10/23/2013	10/28/2013	WALTERS, CAROLINE C	NASHVILLE, TN	Attended Federal Tax Administrators (FTA) Conference in Nashville, TN	C	0.00	640.08	0.00	0.00	\$640.08
10/27/2013	10/30/2013	DIBARTOLOMEO, RICHARD D	SAN FRANCISCO, CA	P&I West Coast DC Seminar attendee. Also visited Dodge & Cox (Fund Manager in DC Plan)	C	0.00	2,114.02	0.00	0.00	\$2,114.02
10/27/2013	10/30/2013	ESCHELBACH, MICHAEL	MADISON, WI	SSTP Governing Board Meeting	C	0.00	1,176.45	0.00	0.00	\$1,176.45
10/27/2013	10/30/2013	CALORE, PATRICIA	MADISON, WI	SSTP Governing Board Meeting	C	0.00	1,128.44	0.00	0.00	\$1,128.44
10/28/2013	10/30/2013	KNOLL, CHARLES P	SAN FRANCISCO, CA	Attend Farallon Investor Day and meetings with KKR Direct Lending, Fortress, and Aetos.	C	0.00	1,703.66	0.00	0.00	\$1,703.66
10/28/2013	10/30/2013	LIKALA, BRIAN C	CHICAGO, IL	PREA Conference	C	0.00	603.63	0.00	0.00	\$603.63
10/28/2013	10/30/2013	ELKINS, JAMES L	SAN FRANCISCO, CA	Attend meetings and Farallon Investor Day	C	0.00	1,798.66	0.00	0.00	\$1,798.66
10/29/2013	10/30/2013	WARSTLER, TODD	SAN ANTONIO, TX	Partnership meetings and Property Inspections	C	0.00	948.50	0.00	0.00	\$948.50
10/29/2013	10/30/2013	BRAEUTIGAM, JON M	WASHINGTON, DC	Attend Chief Investment Officer's Conference	C	0.00	1,315.36	0.00	0.00	\$1,315.36
11/1/2013	11/10/2013	BRACKENBURY, ROBERT L	SINGAPORE, SNGP	Axiom Asia Annual Meeting	C	0.00	862.77	0.00	0.00	\$862.77
11/2/2013	11/11/2013	MARTIN, MARY G	TAMPA, FL	NCHER Knowledge Symposium	E	0.00	0.00	1,252.71	0.00	\$1,252.71
11/3/2013	11/6/2013	SAMBANDAM, INDUMEENA	NEW YORK CITY, NY	Attend advisory board meeting, due diligence meetings and one day ILPA workshop.	C	0.00	707.62	0.00	0.00	\$707.62
11/3/2013	11/5/2013	KIM, ELIZABETH	MINNEAPOLIS, MN	CIFA SRF Conference	H	0.00	1,064.54	0.00	0.00	\$1,064.54

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
11/3/2013	11/5/2013	PARK, JAMES J	MINNEAPOLIS, MN	CIFA SRF Conference	C	0.00	1,056.65	0.00	0.00	\$1,056.65
11/4/2013	11/6/2013	HUBER, ALICE P	NEW YORK CITY, NY	ILPA GP Summit, New York City, NY	C	0.00	2,115.36	0.00	0.00	\$2,115.36
11/4/2013	11/7/2013	DEVARONA, RAYMOND S	TAMPA, FL	NCHER Knowledge Symposium	C	0.00	0.00	1,768.44	0.00	\$1,768.44
11/4/2013	11/6/2013	REYNOLDS, TIMOTHY L	NEW YORK CITY, NY	Attend MSREF Annual Advisory Committee Meetings.	C	0.00	775.91	0.00	0.00	\$775.91
11/5/2013	11/7/2013	WOODFORD, PETER	BOSTON, MA	Advent International Advisory Board Meeting	C	0.00	175.08	0.00	0.00	\$175.08
11/5/2013	11/6/2013	PREVO, JAMIE L	FAIRFAX, VA	Grotech Capital and Essex Woodlands Annual and Advisory Meetings; AI Conference	C	0.00	414.20	0.00	0.00	\$414.20
11/6/2013	11/8/2013	FEDEWA, KEVIN J	NEW YORK CITY, NY	CCMP and Warburg Pincus Annual and Advisory Board Meetings	C	0.00	177.93	0.00	0.00	\$177.93
11/6/2013	11/8/2013	KRUSZKA, BERNARD A	NEW YORK CITY, NY	Blackstone Real Estate Limited Partners Conference	H	0.00	804.55	0.00	0.00	\$804.55
11/8/2013	11/17/2013	WOODFORD, PETER	HONG KONG, CHN	AVCJ, Unitas, and Affinity Advisory Board Meetings	C	0.00	599.61	0.00	0.00	\$599.61
11/10/2013	11/12/2013	WADE-LOTT, ROBIN R	SAN DIEGO, CA	MESP & MAP Meetings	F	0.00	1,305.45	0.00	0.00	\$1,305.45
11/10/2013	11/12/2013	QUIGLEY, DANIEL J	SAN DIEGO, CA	MESP & MAP Meetings	C	0.00	1,408.08	0.00	0.00	\$1,408.08
11/10/2013	11/12/2013	DIBARTOLOMEO, RICHARD D	SAN DIEGO, CA	MESP & MAP Meetings	C	0.00	1,430.30	0.00	0.00	\$1,430.30
11/11/2013	11/13/2013	WARSTLER, TODD	SAN FRANCISCO, CA	Partnership meeting	C	0.00	75.42	0.00	0.00	\$75.42
11/12/2013	11/15/2013	HOUGHTON, CHAD	NEW YORK CITY, NY	Annual meeting with oak investment partners and centerbridge	C	0.00	1,549.22	0.00	0.00	\$1,549.22
11/12/2013	11/14/2013	DILLON, ANDREW	NEW YORK CITY, NY	Trips to New York for State Treasurer	C	0.00	582.34	0.00	0.00	\$582.34
11/13/2013	11/15/2013	DIBARTOLOMEO, RICHARD D	BALTIMORE, MD	Attend the T. Rowe Price Investment Symposium.	C	0.00	946.97	0.00	0.00	\$946.97
11/17/2013	11/22/2013	PREVO, JAMIE L	PARIS, FRA	Lion Capital Advisory Board Meeting and Super Investor Conference	C	0.00	1,034.13	0.00	0.00	\$1,034.13
11/18/2013	11/20/2013	DIBARTOLOMEO, RICHARD D	NEW YORK CITY, NY	7th Annual Defined Contribution Summit	C	0.00	199.87	0.00	0.00	\$199.87
11/18/2013	11/19/2013	FELDPAUSCH, GILES B	NEW YORK CITY, NY	Partnership meeting and property inspections	C	0.00	1,532.00	0.00	0.00	\$1,532.00
11/19/2013	11/20/2013	ALBERT, THOMAS A	NEW YORK CITY, NY	Brookfield Private Funds Annual Investor Conference.	C	0.00	1,771.08	0.00	0.00	\$1,771.08
11/19/2013	11/21/2013	GIENAPP, MARYELIZABETH	CHICAGO, IL	To attend Bloomberg AIM Conference	C	0.00	907.57	0.00	0.00	\$907.57
11/20/2013	11/22/2013	LIJALA, BRIAN C	DALLAS, TX	Advisory Board Meetings	C	0.00	1,054.05	0.00	0.00	\$1,054.05
11/20/2013	11/22/2013	HOUGHTON, CHAD	NEW YORK CITY, NY	Riverside Annual Meeting	C	0.00	298.08	0.00	0.00	\$298.08
11/20/2013	11/22/2013	KLIMAS, JOSEPH G	NEW YORK CITY, NY	CFA Institute Conference Equity Research and Valuation 2013	C	0.00	1,005.90	0.00	0.00	\$1,005.90
11/20/2013	11/22/2013	WILKINSON, MATTHEW R	MIAMI, FL	Attend the Fortess MSR Opportunities Fund I Advisory Board meeting and the Fortess Private Equity Investor Conference.	C	0.00	1,075.32	0.00	-510.22	\$565.10 *

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
11/22/2013	1/15/2014	LIKALA, BRIAN C	DALLAS, TX	Property inspections and meetings	C	0.00	86.11	0.00	0.00	\$86.11
12/3/2013	12/6/2013	BRACKENBURY, ROBERT L	MONTREAL, CAN	Institutional Investors Roundtable	C	0.00	1,897.56	0.00	0.00	\$1,897.56
12/3/2013	12/5/2013	REYNOLDS, TIMOTHY L	IRVINE, CA	Attend Avanath Capital Management Annual Investor meeting and property inspections.	C	0.00	1,137.39	0.00	0.00	\$1,137.39
12/4/2013	12/4/2013	WOODFORD, PETER	NEW YORK CITY, NY	Blackstone LPAC Meeting	C	0.00	171.92	0.00	0.00	\$171.92
12/8/2013	12/10/2013	GIENAPP, MARYELIZABETH	BOSTON, MA	To attend Cutter Associates Technology Alliance Conference	C	0.00	1,584.57	0.00	0.00	\$1,584.57
12/8/2013	12/10/2013	PREVO, JAMIE L	LAGUNA NIGUEL, CA	Alternative Investment Summit	C	0.00	381.31	0.00	0.00	\$381.31
12/11/2013	12/12/2013	FEDEWA, KEVIN J	CHICAGO, IL	Wind Point Partners Advisory Board Meeting	C	0.00	226.64	0.00	0.00	\$226.64
12/11/2013	12/12/2013	ELKINS, JAMES L	NEW YORK CITY, NY	KKR Lending Partners Advisory Board Meeting	C	0.00	722.40	0.00	-1,029.46	(\$307.06) *
12/11/2013	12/12/2013	HOUGHTON, CHAD	CHICAGO, IL	Wind Point Partners Advisory Board Meeting	C	0.00	152.86	0.00	0.00	\$152.86
12/11/2013	12/13/2013	WHITE, GLENN R	NEW ORLEANS, LA	Attend the Multistate Tax Commission Fall Executive Committee Meeting	C	0.00	995.69	0.00	0.00	\$995.69
12/11/2013	12/12/2013	KNOLL, CHARLES P	NEW YORK CITY, NY	Attend KKR Direct Lending, LP Advisory Board meeting and meet with Elliott, HPS Specialty Loan Fund, and Apollo Capital Markets team.	C	0.00	1,417.14	0.00	0.00	\$1,417.14
12/11/2013	12/13/2013	DILLON, ANDREW	NEW YORK CITY, NY	New York trip for State Treasurer	G	0.00	2,435.58	0.00	0.00	\$2,435.58
12/13/2013	12/13/2013	CAMPOS, JOSETTE E	MISHAWAKA, IN	Michiana Tax and Accounting seminar.	H	0.00	7.00	0.00	0.00	\$7.00
12/20/2013	12/20/2013	LETT, CHRISTOPHER J	LUVERNE, MN	Met with CEO of Gevo, Inc. and took a tour of the company's plant and operations.	E	0.00	180.02	0.00	0.00	\$180.02
1/12/2014	1/17/2014	SINCLAIR, TODD R	SAN FRANCISCO, CA	32nd Annual JP Morgan Healthcare Conference	C	0.00	3,033.68	0.00	0.00	\$3,033.68
1/12/2014	1/17/2014	MOFFATT, KELLY P	SAN FRANCISCO, CA	32nd Annual JP Morgan Healthcare Conference	C	0.00	2,985.47	0.00	0.00	\$2,985.47
1/13/2014	1/15/2014	FELDPAUSCH, GILES B	HOUSTON, TX	Partnership meeting and property inspections with Simpson Housing in Houston	C	0.00	54.20	0.00	0.00	\$54.20
1/14/2014	1/15/2014	WOODFORD, PETER	NEW YORK CITY, NY	Carlyle Energy Symposium	C	0.00	1,494.04	0.00	0.00	\$1,494.04
1/21/2014	1/23/2014	MARTIN, SETH D	LOUISVILLE, KY	IFTA IPC - Meeting with Vendor	C	0.00	372.25	0.00	0.00	\$372.25
1/21/2014	1/23/2014	GUZMAN, OMERO	LOUISVILLE, KY	IFTA IPC - Meeting with Vendor	C	0.00	350.17	0.00	0.00	\$350.17
1/21/2014	1/23/2014	MILLER, DOUGLAS R	LOUISVILLE, KY	IFTA IPC - Meeting with Vendor	C	0.00	360.26	0.00	0.00	\$360.26
1/25/2014	1/30/2014	FIELEK, JOSEPH L	LAS VEGAS, NV	Attend American Securitization Forum	F	0.00	0.00	1,173.89	0.00	\$1,173.89
1/26/2014	1/27/2014	FEDEWA, KEVIN J	NEW YORK CITY, NY	Accel Partners Diligence Meeting	C	0.00	1,432.84	0.00	0.00	\$1,432.84
1/27/2014	1/30/2014	KRUSZKA, BERNARD A	ATLANTA, GA	Northpark-Land meeting	H	0.00	1,651.63	0.00	0.00	\$1,651.63
1/28/2014	1/29/2014	KLIMAS, JOSEPH G	HOUSTON, TX	Kinder Morgan Investment Conference	C	0.00	1,238.04	0.00	0.00	\$1,238.04

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
2/4/2014	2/5/2014	WARSTLER, TODD	COLUMBIA, SC	Partnership meetings	C	0.00	347.51	0.00	0.00	\$347.51
2/4/2014	2/5/2014	LIKALA, BRIAN C	COLUMBIA, SC	Meetings with Advisors and property inspections	C	0.00	199.45	0.00	0.00	\$199.45
2/4/2014	2/6/2014	ELKINS, JAMES L	NEW YORK CITY, NY	EnTrust Investment Summit	C	0.00	1,325.52	0.00	0.00	\$1,325.52
2/4/2014	2/6/2014	WILKINSON, MATTHEW R	NEW YORK CITY, NY	Due diligence meetings with Aetos Capital, Blackstone, and EnTrust as well as EnTrust Investment Summit.	C	0.00	1,836.19	0.00	0.00	\$1,836.19
2/4/2014	2/5/2014	HANEY, TRAVIS L	AUSTIN, TX	Vista Due Diligence Meeting	C	0.00	1,504.11	0.00	0.00	\$1,504.11
2/5/2014	2/6/2014	FEDEWA, KEVIN J	NEW YORK CITY, NY	Warburg Pincus Advisory Board Meeting	C	0.00	229.58	0.00	0.00	\$229.58
2/9/2014	2/10/2014	NORRIS, SUSAN A	CLEVELAND, OH	Training in Cleveland	E	0.00	192.57	0.00	0.00	\$192.57
2/10/2014	2/11/2014	WOODFORD, PETER	BOSTON, MA	Berkshire Advisory Board Meeting	C	0.00	203.09	0.00	0.00	\$203.09
2/10/2014	2/12/2014	WILKINSON, MATTHEW R	NEW YORK CITY, NY	Attend the Global Real Assets Investment Forum and a meeting with Energy Alpha Strategies.	C	0.00	2,061.84	0.00	0.00	\$2,061.84
2/11/2014	2/12/2014	HOUGHTON, CHAD	NEW YORK CITY, NY	Clarus Advisory Board Meeting	C	0.00	240.84	0.00	0.00	\$240.84
2/11/2014	2/13/2014	WARSTLER, TODD	MIAMI, FL	NCREIF Risk Symposium	C	0.00	1,336.56	0.00	0.00	\$1,336.56
2/17/2014	2/19/2014	BRACKENBURY, ROBERT L	WASHINGTON, DC	NAPPA 2014 Winter Conference	C	0.00	1,953.18	0.00	0.00	\$1,953.18
2/17/2014	2/20/2014	ELLIS, AMANDA Y	WASHINGTON, DC	NAPPA 2014 Winter Conference	C	0.00	1,499.28	0.00	0.00	\$1,499.28
2/17/2014	2/21/2014	AMBEKAR, VIKRAM S	BOCA RATON, FL	CAGNY Conference	C	0.00	2,280.08	0.00	0.00	\$2,280.08
2/17/2014	2/28/2014	BIELAK, STEVEN E	NEW ORLEANS, LA	FTA Conference in New Orleans	E	0.00	1,535.38	0.00	0.00	\$1,535.38
2/21/2014	3/1/2014	CUMBERWORTH, FORREST G	NEW ORLEANS, LA	FTA Conference in New Orleans	C	0.00	1,238.98	0.00	0.00	\$1,238.98
2/22/2014	3/1/2014	BRACKENBURY, ROBERT L	NEW DELHI, IND	AIRRO II Advisory Board Mtg and Diligence Trip	C	0.00	740.44	0.00	0.00	\$740.44
2/23/2014	3/1/2014	FEDEWA, KEVIN J	LONDON, UK	IKR Europe Conference and Super Return Conference	C	0.00	964.92	0.00	0.00	\$964.92
2/23/2014	2/27/2014	BROOKS, SHARON A	NEW ORLEANS, LA	FTA Conference in New Orleans	G	0.00	1,833.33	0.00	0.00	\$1,833.33
2/23/2014	2/28/2014	KNOLL, KIMBERLY F	NEW ORLEANS, LA	FTA Conference in New Orleans	E	0.00	1,847.34	0.00	0.00	\$1,847.34
2/23/2014	2/27/2014	MCFARLAND, MARIE A	NEW ORLEANS, LA	FTA Conference in New Orleans	E	0.00	1,836.58	0.00	0.00	\$1,836.58
2/23/2014	2/27/2014	ALLEN, SHARRON D	FORT LAUDERDALE, FL	IFTA/IRP Conference	E	0.00	1,639.03	0.00	0.00	\$1,639.03
2/24/2014	2/27/2014	DAVIS, CASEY A	NEW ORLEANS, LA	FTA Conference in New Orleans	E	0.00	1,616.06	0.00	0.00	\$1,616.06
3/1/2014	3/6/2014	BRANNER, ROSLYN I	CHARLOTTE, NC	SSTP Audit Committee Meeting	C	0.00	911.38	0.00	0.00	\$911.38
3/2/2014	3/5/2014	SINCLAIR, TODD R	BOSTON, MA	Cowen Healthcare Conference in Boston, MA.	C	0.00	1,575.30	0.00	0.00	\$1,575.30

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
3/2/2014	3/6/2014	WARSTLER, TODD	TAIPEI, TAW	Gateway Capital Partners Annual Investor Meeting and Property inspections.	C	0.00	123.43	0.00	0.00	\$123.43
3/3/2014	3/6/2014	HUBER, ALICE P	LONDON, UK	Nordic Capital Annual Meeting in London, England	C	0.00	6,950.25	0.00	-6,848.30	\$101.95 *
3/5/2014	3/5/2014	KNOLL, CHARLES P	ELKHART, IN	Due diligence meeting with Czech Asset Management for a prospective portfolio loan	C	0.00	135.26	0.00	0.00	\$135.26
3/10/2014	3/11/2014	KULINSKI, THEODORE F	BALTIMORE, MD	Due Diligence Visit to T. Rowe Price	C	0.00	732.21	0.00	0.00	\$732.21
3/10/2014	3/13/2014	BRACKENBURY, ROBERT L	MIAMI, FL	Woodcreek Due Diligence Trip	C	0.00	113.57	0.00	0.00	\$113.57
3/10/2014	3/13/2014	ELKINS, JAMES L	MIAMI, FL	Woodcreek Due Diligence Trip	C	0.00	177.33	0.00	0.00	\$177.33
3/10/2014	3/15/2014	BINKE, STEWART A	DENVER, CO	Attend Multistate Tax Commission Winter Meeting	C	0.00	1,244.27	0.00	0.00	\$1,244.27
3/11/2014	3/13/2014	HUBER, ALICE P	SAN FRANCISCO, CA	Battery Annual Mtg & TSG Mtg in San Francisco	C	0.00	1,533.73	0.00	0.00	\$1,533.73
3/11/2014	3/13/2014	TOWNSEL, THADDEUS L	NEW YORK CITY, NY	Meeting External Managers	C	0.00	1,165.57	0.00	0.00	\$1,165.57
3/11/2014	3/14/2014	WINNIE, SHAWN	LOS ANGELES, CA	Oaktree biennial meeting	C	0.00	1,424.23	0.00	0.00	\$1,424.23
3/12/2014	3/14/2014	WOODFORD, PETER	NEW YORK CITY, NY	GSO Annual & Advisory Board Meetings	C	0.00	201.49	0.00	0.00	\$201.49
3/17/2014	3/19/2014	LIKALA, BRIAN C	BOSTON, MA	Real Estate Conference	C	0.00	484.56	0.00	0.00	\$484.56
3/17/2014	3/18/2014	KLIMAS, JOSEPH G	HOUSTON, TX	Enterprise products Partners Conference	C	0.00	1,070.14	0.00	0.00	\$1,070.14
3/17/2014	3/21/2014	HUBER, ALICE P	LONDON, UK	Apex Annual & Advisory Board Meetings - London	C	0.00	150.50	0.00	0.00	\$150.50
3/19/2014	3/21/2014	WOODFORD, PETER	NEW YORK CITY, NY	BC Partners Advisory Board Meeting	C	0.00	251.64	0.00	0.00	\$251.64
3/24/2014	3/26/2014	REYNOLDS, TIMOTHY L	NEW YORK CITY, NY	WL Ross & Co. LLC 2014 Annual Partners Meeting.	C	0.00	1,248.16	0.00	0.00	\$1,248.16
3/25/2014	3/27/2014	VERSLUIS, JON	ALEXANDRIA, VA	Spring 2014 NCHER DM Committee Meeting	F	0.00	0.00	753.49	0.00	\$753.49
3/29/2014	4/1/2014	CLINTON, RICHARD	ORLANDO, FL	NAIC 2014 Spring National Meeting	C	0.00	501.24	0.00	-501.24	\$0.00 *
3/31/2014	4/3/2014	DIBARTOLOMEO, RICHARD D	TUCSON, AZ	TIAA-CREF Forum	C	0.00	936.32	0.00	0.00	\$936.32
4/1/2014	4/4/2014	WADE-LOTT, ROBIN R	TUCSON, AZ	TIAA-CREF Forum	F	0.00	898.34	0.00	0.00	\$898.34
4/1/2014	4/2/2014	BECKER, BARBARA J	NEW YORK CITY, NY	Global Credit Conference	E	0.00	809.75	0.00	0.00	\$809.75
4/3/2014	4/4/2014	WOODFORD, PETER	HOUSTON, TX	Tumbridge Due Diligence	C	0.00	1,882.07	0.00	0.00	\$1,882.07
4/7/2014	4/8/2014	BEHAR, JACK	SCOTTSDALE, AZ	Onsite Visit with Apollo Group	E	0.00	1,532.06	0.00	0.00	\$1,532.06
4/7/2014	4/10/2014	WINNIE, SHAWN	LOS ANGELES, CA	Ares annual and advisory board meetings	C	0.00	245.56	0.00	0.00	\$245.56
4/8/2014	4/10/2014	BRAEUTIGAM, JON M	WASHINGTON, DC	Attend PRG Capital Impact Conference (money mgt conf)	C	0.00	1,897.18	0.00	0.00	\$1,897.18

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/IGP	Restricted	Federal		Other
4/9/2014	4/11/2014	SAMBANDAM, INDUJEEENA	NEW YORK CITY, NY	Due Diligence a potential new commitment and attend meetings with potential new advisors	C	0.00	1,250.85	0.00	0.00	\$1,250.85
4/9/2014	4/11/2014	DIBARTOLOMEO, RICHARD D	MIAMI, FL	The 24th Annual Defined Contribution Forum	C	0.00	235.31	0.00	0.00	\$235.31
4/16/2014	4/17/2014	FELDPAUSCH, GILES B	NEW YORK CITY, NY	Ownership meeting and property inspection for hotels in New York City	C	0.00	1,438.56	0.00	0.00	\$1,438.56
4/21/2014	4/25/2014	BRAEUTIGAM, JON M	SAN FRANCISCO, CA	Meet with Investment Mgrs and Attend Pension Bridge Conference	C	0.00	830.39	0.00	0.00	\$830.39
4/21/2014	4/24/2014	WINNIE, SHAWN	SAN FRANCISCO, CA	Silver Lake ann'l mtg	C	0.00	837.66	0.00	0.00	\$837.66
4/22/2014	4/23/2014	QUIGLEY, DANIEL J	BOSTON, MA	Crescent/Pyramis Due Diligence Trip	C	0.00	979.41	0.00	0.00	\$979.41
4/24/2014	4/25/2014	LIKALA, BRIAN C	NEW YORK CITY, NY	JP Morgan GRA Conference	C	0.00	1,252.44	0.00	0.00	\$1,252.44
4/24/2014	4/25/2014	BRACKENBURY, ROBERT L	NEW YORK CITY, NY	JP Morgan GRA Conference	C	0.00	1,248.63	0.00	0.00	\$1,248.63
4/26/2014	5/1/2014	BRACKENBURY, ROBERT L	LOS ANGELES, CA	Milken Conference and WoodCreek Mgr Mtgs	C	0.00	182.34	0.00	0.00	\$182.34
4/27/2014	4/30/2014	MCCARTHY, KATHERINE	PASADENA, CA	Sales Suppression Symposium	E	0.00	1,182.88	0.00	0.00	\$1,182.88
4/27/2014	5/1/2014	ELKINS, JAMES L	LOS ANGELES, CA	Milken Global Conference	C	0.00	180.98	0.00	0.00	\$180.98
4/28/2014	4/29/2014	FELDPAUSCH, GILES B	BOSTON, MA	Property Inspections and Advisory Board Meeting	C	0.00	831.10	0.00	0.00	\$831.10
4/28/2014	4/30/2014	KRUSZKA, BERNARD A	NEW YORK CITY, NY	Clarton Partners Investor Conference; Lion Mexico Fund advisory council; Lion industrial trust advisory council meeting	H	0.00	2,141.46	0.00	-879.10	\$1,262.36 *
4/29/2014	5/1/2014	WOODFORD, PETER	NEW YORK CITY, NY	Warburg Pincus Due Diligence	C	0.00	2,035.52	0.00	-1,854.06	\$181.46 *
4/29/2014	5/2/2014	PREVO, JAMIE L	LONDON, UK	Lion Capital Annual Conference and Advisory Board	C	0.00	479.97	0.00	0.00	\$479.97
4/29/2014	5/1/2014	HOUGHTON, CHAD	LAS VEGAS, NV	WindPoint Annual/Advisor Board Meeting	C	0.00	173.25	0.00	0.00	\$173.25
4/30/2014	5/3/2014	HANEY, TRAVIS L	MONTEREY, CA	Leonard Green Annual and Advisory Meetings	C	0.00	227.98	0.00	0.00	\$227.98
4/30/2014	5/2/2014	MARTIN, MARY G	WASHINGTON, DC	PLA Meetings in DC	C	0.00	378.48	0.00	0.00	\$378.48
5/1/2014	5/2/2014	SAMBANDAM, INDUJEEENA	NEW YORK CITY, NY	Attend the LPAC and the Annual Investor Conference of Ballfour Beatty Infrastructure Partners	C	0.00	124.39	0.00	0.00	\$124.39
5/3/2014	5/8/2014	AMBEKAR, VIKRAM S	SEATTLE, WA	CFA Conference and Meeting with GW Capital	C	0.00	2,213.92	0.00	0.00	\$2,213.92
5/5/2014	5/9/2014	HOUGHTON, CHAD	NEW YORK CITY, NY	Meetings with Veritas, Castle Harlan, Warburg Pincus, and Blackstone	C	0.00	773.85	0.00	0.00	\$773.85
5/6/2014	5/8/2014	WOODFORD, PETER	LONDON, UK	Advent International Advisory Board Meeting	C	0.00	121.98	0.00	0.00	\$121.98
5/6/2014	5/7/2014	HUBER, ALICE P	BOSTON, MA	Globespan annual meeting - Boston	C	0.00	153.01	0.00	0.00	\$153.01
5/6/2014	5/6/2014	HANEY, TRAVIS L	DALLAS, TX	Turnbridge Capital Due Diligence Meeting	C	0.00	1,239.71	0.00	0.00	\$1,239.71
5/6/2014	5/9/2014	LIKALA, BRIAN C	DALLAS, TX	Mtgs w/Advisors and site inspections	C	0.00	1,041.77	0.00	0.00	\$1,041.77

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
5/6/2014	5/8/2014	WORTLEY, WARREN J	WASHINGTON, DC	Business Incentives Initiative sponsored by Pew Charitable Trusts & Center for Regional Economic Competitiveness	C	78.12	0.00	0.00	0.00	\$78.12
5/7/2014	5/9/2014	SAMBANDAM, INDUMEENA	NEW YORK CITY, NY	To attend the LPAC and annual investor conference of Blackstone	C	0.00	126.71	0.00	0.00	\$126.71
5/12/2014	5/13/2014	ALBERT, THOMAS A	CHICAGO, IL	Pension Real Estate Association Conference.	C	0.00	222.01	0.00	0.00	\$222.01
5/12/2014	5/15/2014	BRACKENBURY, ROBERT L	NEW YORK CITY, NY	Apollo Advisory Board Mtgs	C	0.00	182.40	0.00	0.00	\$182.40
5/12/2014	5/16/2014	WOODFORD, PETER	LONDON, UK	Collier Capital Advisory Board Meeting	C	0.00	245.14	0.00	0.00	\$245.14
5/12/2014	5/13/2014	LIKALA, BRIAN C	CHICAGO, IL	PREA Conference and meetings w/advisors	C	0.00	243.91	0.00	0.00	\$243.91
5/12/2014	5/15/2014	CALORE, PATRICIA	COLUMBUS, OH	Streamlined Sales Tax Governing Board	C	0.00	740.03	0.00	0.00	\$740.03
5/12/2014	5/16/2014	ESCHELBACH, MICHAEL	COLUMBUS, OH	Streamlined Sales Tax Governing Board	C	0.00	876.18	0.00	0.00	\$876.18
5/12/2014	5/13/2014	QUIGLEY, DANIEL J	CHICAGO, IL	Pension & investments Fixed Income Summit	C	0.00	423.20	0.00	0.00	\$423.20
5/12/2014	5/13/2014	BECKER, BARBARA J	CHICAGO, IL	Pension & Investments Fixed Income Summit	E	0.00	252.57	0.00	0.00	\$252.57
5/13/2014	5/14/2014	HANEY, TRAVIS L	NEW YORK CITY, NY	New Leaf Annual and Advisory Meetings	C	0.00	248.25	0.00	0.00	\$248.25
5/13/2014	5/16/2014	WADE-LOTT, ROBIN R	ORLANDO, FL	CSPN Conference	F	0.00	1,572.65	0.00	0.00	\$1,572.65
5/13/2014	5/15/2014	WINNIE, SHAWN	BOSTON, MA	Harbourvest Ann'l + Adv Bd Mtg	C	0.00	226.14	0.00	0.00	\$226.14
5/13/2014	5/16/2014	HERRIN, LAURA	LAKE BUENA VISA, FL	NAST Treasury Mgmt Training Symposium	E	0.00	1,480.01	0.00	0.00	\$1,480.01
5/15/2014	5/16/2014	LIKALA, BRIAN C	RALEIGH, NC	Site inspections and meetings.	C	0.00	595.15	0.00	0.00	\$595.15
5/15/2014	5/16/2014	REYNOLDS, TIMOTHY L	RALEIGH, NC	Attend Venture Center, LLC/IMG Alliance, LLC meeting and property inspection.	C	0.00	513.86	0.00	0.00	\$513.86
5/17/2014	5/23/2014	BRACKENBURY, ROBERT L	SHANGHAI, CHN	Trophy Fund Advisory Board Meeting	C	0.00	775.98	0.00	0.00	\$775.98
5/18/2014	5/22/2014	KRUSZKA, BERNARD A	SAO PAULO, BRZ	Paladin Realty Brazil Investors meeting	C	0.00	130.39	0.00	0.00	\$130.39
5/19/2014	5/21/2014	HANEY, TRAVIS L	SAN FRANCISCO, CA	KV Summit and Advisory Board Meeting	C	0.00	1,790.08	0.00	-1,790.08	\$0.00 *
5/20/2014	5/21/2014	WINNIE, SHAWN	NEW YORK CITY, NY	MatinPatterson ann'l + advbd mtgs	C	0.00	174.45	0.00	0.00	\$174.45
5/21/2014	5/22/2014	PREVO, JAMIE L	BOSTON, MA	Flagship Annual Conference and Advisory Board Meeting	C	0.00	220.18	0.00	0.00	\$220.18
5/27/2014	5/29/2014	QUIGLEY, DANIEL J	BOSTON, MA	Loomis Conference and Due Diligence Visit	C	0.00	1,269.36	0.00	0.00	\$1,269.36
5/27/2014	5/29/2014	WARSTLER, TODD	BALTIMORE, MD	Partnership meetings and property inspections	C	0.00	641.57	0.00	0.00	\$641.57
5/28/2014	5/29/2014	LIKALA, BRIAN C	DENVER, CO	Simpson Housing Meetings and Property Inspections	C	0.00	161.52	0.00	0.00	\$161.52
5/28/2014	5/29/2014	FELDPAUSCH, GILES B	DENVER, CO	MWT Holdings/Simpson Housing partnership meeting in Denver	C	0.00	108.72	0.00	0.00	\$108.72

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
5/29/2014	5/29/2014	HOUGHTON, CHAD	NEW YORK CITY, NY	Veritas Due Diligence Meeting	C	0.00	1,647.10	0.00	0.00	\$1,647.10
6/1/2014	6/4/2014	PREVO, JAMIE L	BOSTON, MA	ILPA Members Only Conference and Professional Development	C	0.00	1,550.92	0.00	0.00	\$1,550.92
6/1/2014	6/3/2014	REYNOLDS, TIMOTHY L	NEW YORK CITY, NY	New York University International Hospitality Industry Investment Conference.	C	0.00	900.81	0.00	0.00	\$900.81
6/1/2014	6/3/2014	JOHNSON, TIMOTHY M	FORT LAUDERDALE, FL	NCHER Spring Conference	D	0.00	0.00	1,016.58	0.00	\$1,016.58
6/2/2014	6/4/2014	DEVARONA, RAYMOND S	FORT LAUDERDALE, FL	NCHER Spring Conference	C	0.00	0.00	1,579.60	0.00	\$1,579.60
6/3/2014	6/5/2014	FELDPAUSCH, GILES B	LOS ANGELES, CA	Property Inspections and Advisory Board Meetings in Los Angeles area	C	0.00	188.77	0.00	0.00	\$188.77
6/3/2014	6/5/2014	HUBER, ALICE P	PALO ALTO, CA	Axiom Annual Meetings, Palo Alto, CA	C	0.00	307.71	0.00	0.00	\$307.71
6/4/2014	6/6/2014	KLIMAS, JOSEPH G	HOUSTON, TX	Plains All American conference	C	0.00	1,383.50	0.00	0.00	\$1,383.50
6/4/2014	6/6/2014	FEDEWA, KEVIN J	NEW YORK CITY, NY	Mexico PE Conference	C	0.00	2,355.27	0.00	0.00	\$2,355.27
6/4/2014	6/6/2014	GIENAPP, MARYELIZABETH	BOSTON, MA	To attend Cutter Associates Technology Alliance Conference	C	0.00	1,399.02	0.00	0.00	\$1,399.02
6/4/2014	6/6/2014	WILKINSON, MATTHEW R	HOUSTON, TX	Attend the Ridgewood Energy Oil & Gas Fund II Annual Meeting and meeting with Kayte Anderson.	C	0.00	935.55	0.00	0.00	\$935.55
6/8/2014	6/11/2014	WHITE, GLENN R	TAMPA, FL	Attend FTA Annual Conference	C	0.00	1,693.48	0.00	0.00	\$1,693.48
6/8/2014	6/11/2014	NACCI, EDWIN P	TAMPA, FL	Attend FTA Annual Conference	E	0.00	1,499.19	0.00	0.00	\$1,499.19
6/8/2014	6/13/2014	DIBARTOLOMEO, RICHARD D	NEWPORT BEACH, CA	Attend the 2014 PIMCO Institute Seminar.	C	0.00	2,352.18	0.00	0.00	\$2,352.18
6/8/2014	6/13/2014	AMBEKAR, VIKRAM S	SAN FRANCISCO, CA	Meetings with External Managers and Goldman Sachs Healthcare conference	C	0.00	2,645.70	0.00	0.00	\$2,645.70
6/8/2014	6/11/2014	BOYES, LYNN F	TAMPA, FL	Attend FTA Annual Conference	G	0.00	1,509.93	0.00	0.00	\$1,509.93
6/8/2014	6/13/2014	QUIGLEY, DANIEL J	NEWPORT BEACH, CA	PIMCO Institute 2014	C	0.00	2,085.62	0.00	0.00	\$2,085.62
6/9/2014	6/11/2014	SAMBANDAM, INDUMEENA	TORONTO, CAN	Attend the Advisory Board Meeting an i3 Conference in Toronto	C	0.00	918.88	0.00	0.00	\$918.88
6/9/2014	6/11/2014	SAXTON, THOMAS F	NEW YORK CITY, NY	Rating Agency Meetings in New York City	C	155.30	0.00	0.00	0.00	\$155.30
6/9/2014	6/13/2014	LIKALA, BRIAN C	ATHENS, GRC	Meetings with Advisors and Property Inspections	C	0.00	305.46	0.00	0.00	\$305.46
6/10/2014	6/12/2014	ELLIS, AMANDA Y	NEW YORK CITY, NY	ISDA Conference	E	0.00	1,358.13	0.00	0.00	\$1,358.13
6/14/2014	6/22/2014	BRACKENBURY, ROBERT L	BEIJING, CHN	Axiom Asia Annual Meeting	C	0.00	4,833.30	0.00	0.00	\$4,833.30
6/14/2014	6/24/2014	WOODFORD, PETER	BEIJING, CHN	Axiom Asia Annual & Advisory Board Meetings	C	0.00	1,694.14	0.00	0.00	\$1,694.14
6/15/2014	6/16/2014	LINDSAY, BRENDA L	SHELTON, CT	Witness warrant testing/on-site security assessment for DR vendor	H	0.00	1,597.28	0.00	0.00	\$1,597.28
6/16/2014	6/19/2014	HUBER, ALICE P	LONDON, UK	Bridgepoint Annual & Apex Meetings	C	0.00	3,341.30	0.00	0.00	\$3,341.30

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
6/16/2014	6/20/2014	WINNIE, SHAWN	GREENWICH, CT	Tullis-Dickerson, Pomona + Cerberus Meetings	C	0.00	2,580.52	0.00	-2,467.97	\$112.55 *
6/17/2014	6/18/2014	PREVO, JAMIE L	NEW YORK CITY, NY	RFE Annual Meeting, Olympus Meeting, Odyssey Meeting	C	0.00	381.31	0.00	0.00	\$381.31
6/19/2014	6/19/2014	ELKINS, JAMES L	BETHESDA, MD	On site due diligence visit with MidCap Finco and Apollo Capital Markets	C	0.00	977.91	0.00	0.00	\$977.91
6/22/2014	6/25/2014	FEDEWA, KEVIN J	LOS ALMITOS, CA	KKR Annual and LPAC Meeting	C	0.00	175.62	0.00	0.00	\$175.62
6/22/2014	6/25/2014	ALBERT, THOMAS A	LOS ANGELES, CA	Attend KKR Americas Investors' Advisory Board meeting.	C	0.00	105.18	0.00	0.00	\$105.18
6/22/2014	6/25/2014	ELKINS, JAMES L	NEW YORK CITY, NY	Attend the Blackstone Alternative Asset Management Hedge Fund training program.	C	0.00	2,035.06	0.00	0.00	\$2,035.06
6/22/2014	6/26/2014	KNOLL, CHARLES P	NEW YORK CITY, NY	Attend the Blackstone Alternative Asset Management Hedge Fund training program.	C	0.00	2,954.73	0.00	0.00	\$2,954.73
6/23/2014	6/25/2014	SAXTON, THOMAS F	NEW YORK CITY, NY	Mediation meeting in NYC	C	3,129.97	0.00	0.00	0.00	\$3,129.97
6/23/2014	6/24/2014	WINNIE, SHAWN	NEW YORK CITY, NY	Permira Annual Meeting	C	0.00	1,547.07	0.00	0.00	\$1,547.07
6/24/2014	6/27/2014	ELLIS, AMANDA Y	NASHVILLE, TN	National Association of Public Pension Attorneys Conference	E	0.00	1,250.52	0.00	0.00	\$1,250.52
6/24/2014	6/25/2014	WILKINSON, MATTHEW R	CHICAGO, IL	Attend the Orion Mine Finance Fund I LPAC meeting.	C	0.00	160.76	0.00	0.00	\$160.76
6/27/2014	6/27/2014	WOODFORD, PETER	NEW YORK CITY, NY	Due Diligence Meeting with Veritas Capital	C	0.00	1,367.20	0.00	0.00	\$1,367.20
7/1/2014	7/18/2014	HOUGHTON, CHAD	NEW YORK CITY, NY	Blackstone Analyst Training Program	C	0.00	6,261.30	0.00	0.00	\$6,261.30
7/1/2014	7/18/2014	HANEY, TRAVIS L	NEW YORK CITY, NY	Blackstone Analyst Training Program	C	0.00	5,400.77	0.00	0.00	\$5,400.77
7/5/2014	7/9/2014	BRACKENBURY, ROBERT L	QUEBEC CITY, CAN	Investment Management Institute Conference	C	0.00	1,306.65	0.00	0.00	\$1,306.65
7/13/2014	7/15/2014	LIKALA, BRIAN C	CHICAGO, IL	ILPA Modules # 4 & 5, Chicago, IL	C	0.00	219.25	0.00	0.00	\$219.25
7/15/2014	7/18/2014	HUBER, ALICE P	CHICAGO, IL	ILPA Modules # 4 & 5, Chicago, IL	C	0.00	848.24	0.00	0.00	\$848.24
7/21/2014	7/23/2014	WILKINSON, MATTHEW R	CHICAGO, IL	Private Equity Exclusive Conference	C	0.00	344.47	0.00	0.00	\$344.47
7/21/2014	8/5/2014	BOYES, LYNN F	INDEPENDENCE, OH	Travel to Out-State Audit Field Offices	H	0.00	420.70	0.00	0.00	\$420.70
7/21/2014	8/5/2014	WHITE, GLENN R	INDEPENDENCE, OH	Travel to Out-State Audit Field Offices	C	0.00	234.84	0.00	0.00	\$234.84
7/21/2014	7/23/2014	WINNIE, SHAWN	CHICAGO, IL	Pension Bridge PE Exclusive	C	0.00	19.87	0.00	0.00	\$19.87
7/23/2014	7/24/2014	WOODFORD, PETER	NEW YORK CITY, NY	Castle Harlan Annual Meeting	C	0.00	1,900.45	0.00	-1,657.75	\$242.70 *
7/23/2014	7/25/2014	SHAH, SMRUTIA	CHARLOTTE, NC	North Carolina for On-Site Visit	B	0.00	1,479.40	0.00	0.00	\$1,479.40
7/23/2014	7/25/2014	CARPENTER, BRIAN K	CHARLOTTE, NC	Visit TMA Headquarters in North Carolina	C	0.00	1,483.76	0.00	0.00	\$1,483.76
7/23/2014	7/25/2014	HUBER, PATRICK G	CHARLOTTE, NC	Visit TMA Headquarters in North Carolina	A	0.00	1,609.37	0.00	0.00	\$1,609.37

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
7/29/2014	7/30/2014	ELKINS, JAMES L	NEW YORK CITY, NY	Manager Due Diligence Meetings in New York City with Apollo and Blackstone.	C	0.00	1,961.28	0.00	0.00	\$1,961.28
7/29/2014	7/30/2014	FELDPAUSCH, GILES B	NEW YORK CITY, NY	Attend partnership meetings and property inspections in Manhattan, NY	C	0.00	1,284.69	0.00	0.00	\$1,284.69
7/29/2014	7/31/2014	WILKINSON, MATTHEW R	NEW YORK CITY, NY	Manager meetings with Apollo Global Management, Blackstone, Ridgewood Energy, and Orion Mine Finance.	C	0.00	2,101.48	0.00	0.00	\$2,101.48
8/4/2014	8/5/2014	REYNOLDS, TIMOTHY L	CHICAGO, IL	Attend meetings with Heitman Capital Management LLC, Capri Capital Advisors, LaSalle Investment Management, and Henderson Global Investors.	C	0.00	508.60	0.00	0.00	\$508.60
8/5/2014	8/6/2014	LIKALA, BRIAN C	ATLANTA, GA	Property Inspections/Due Diligence	C	0.00	981.95	0.00	0.00	\$981.95
8/5/2014	8/6/2014	WARSTLER, TODD	CHARLOTTE, NC	Property Inspections and Partnership Meeting	C	0.00	993.52	0.00	0.00	\$993.52
8/6/2014	8/7/2014	FEDEWA, KEVIN J	NEW YORK CITY, NY	Meeting with Public Pension Capital	C	0.00	1,886.00	0.00	0.00	\$1,886.00
8/10/2014	8/14/2014	BRANNER, ROSLYN I	PORTLAND, OR	Administrator Duties for TCB - Audit	C	0.00	1,979.34	0.00	0.00	\$1,979.34
8/12/2014	8/13/2014	BRAEUTIGAM, JON M	ATLANTA, GA	Review investment performance and possible new investments and meet with key staff with a general partner for SMRS	C	0.00	36.68	0.00	0.00	\$36.68
8/12/2014	8/13/2014	ELKINS, JAMES L	ATLANTA, GA	Annual Investment Review with Domain Capital	C	0.00	45.66	0.00	0.00	\$45.66
8/12/2014	8/16/2014	MILLER, DOUGLAS R	PITTSBURGH, PA	Attend IFTA Annual Business Meeting	D	0.00	528.50	0.00	0.00	\$528.50
8/12/2014	8/15/2014	GUZMAN, OMERO	PITTSBURGH, PA	Attend IFTA Annual Business Meeting	D	0.00	585.81	0.00	0.00	\$585.81
8/15/2014	8/19/2014	CLINTON, RICHARD	LOUISVILLE, KY	Attend NAIC 2014 Summer Conference	C	0.00	578.12	0.00	-586.20	(\$8.08) *
8/17/2014	8/24/2014	GIANNINI, MIRIAM	CHARLOTTE, NC	Attend FTA Annual Tobacco Conference	E	0.00	1,375.95	0.00	0.00	\$1,375.95
8/17/2014	8/21/2014	TRYON, DANIEL L	OKLAHOMA CITY, OK	CRI OKSLA Review	D	1,605.20	0.00	0.00	0.00	\$1,605.20
8/17/2014	8/24/2014	GIANNINI, MIRIAM	CHARLOTTE, NC	Attend FTA Annual Tobacco Conference	E	0.00	50.00	0.00	0.00	\$50.00
8/18/2014	8/19/2014	CHEN, LAN HUE	CHICAGO, IL	Meeting with Morningstar for MESP	C	0.00	339.01	0.00	0.00	\$339.01
8/18/2014	8/19/2014	WADELOTT, ROBIN R	CHICAGO, IL	Meeting with Morningstar for MESP	C	0.00	214.71	0.00	0.00	\$214.71
8/18/2014	8/19/2014	PARKER, GREGORY J	CHICAGO, IL	Meeting with Morningstar for MESP	C	0.00	243.01	0.00	0.00	\$243.01
8/25/2014	8/26/2014	ANDERSON, ROBERT	NEW YORK CITY, NY	Prudential/Oak Hill Due Diligence Visit	C	0.00	1,478.83	0.00	0.00	\$1,478.83
8/25/2014	8/26/2014	QUIGLEY, DANIEL J	NEW YORK CITY, NY	Prudential/Oak Hill Due Diligence Visit	C	0.00	1,575.54	0.00	0.00	\$1,575.54
8/25/2014	8/26/2014	LIKALA, BRIAN C	PHILADELPHIA, PA	Property Inspections, Diligence Meetings	C	0.00	1,506.87	0.00	0.00	\$1,506.87
8/25/2014	8/26/2014	WARSTLER, TODD	PHILADELPHIA, PA	Property Inspections, Diligence Meetings	C	0.00	1,481.72	0.00	0.00	\$1,481.72
9/2/2014	9/4/2014	BRACKENBURY, ROBERT L	SAN DIEGO, CA	GMI Ratings Conference	C	0.00	236.02	0.00	0.00	\$236.02
9/7/2014	9/9/2014	WOODFORD, PETER	NEW YORK CITY, NY	Carlyle Investor Conference	C	0.00	1,840.57	0.00	0.00	\$1,840.57

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
9/7/2014	9/10/2014	HUBER, ALICE P	STOCKHOLM, SWD	Nordic Capital Adv Board Meeting - Stockholm, Sweden	C	0.00	56.49	0.00	0.00	\$56.49
9/7/2014	9/9/2014	WILKINSON, MATTHEW R	WASHINGTON, DC	Carlyle Group Investor Conference	H	0.00	1,724.36	0.00	0.00	\$1,724.36
9/8/2014	9/9/2014	BRAEUTIGAM, JON M	WASHINGTON, DC	Attend an infrastructure investment Conference/Summit at US Treasury	C	0.00	1,102.58	0.00	0.00	\$1,102.58
9/8/2014	9/9/2014	KNOLL, CHARLES P	NEW YORK CITY, NY	Attend Highbridge HPS III Update meeting and attend a Structured Credit Training with Apollo.	C	0.00	1,896.38	0.00	0.00	\$1,896.38
9/13/2014	9/17/2014	CHEN, LAN HUE	SAN ANTONIO, TX	Meetings with multiple key advisors	C	0.00	2,167.65	0.00	0.00	\$2,167.65
9/15/2014	9/17/2014	FELDPAUSCH, GILES B	ATLANTA, GA	Property Inspections and Partnership meetings in Atlanta with Domain Capital Advisors	C	0.00	242.03	0.00	0.00	\$242.03
9/16/2014	9/19/2014	DARNELL, SCOTT R	CULVER CITY, CA	CA BOE - Sales Suppression Training - POS Systems	E	0.00	1,317.55	0.00	0.00	\$1,317.55
9/16/2014	9/17/2014	LIKALA, BRIAN C	ATLANTA, GA	Partnership Mtgs and Property Inspections	C	0.00	59.61	0.00	0.00	\$59.61
9/16/2014	9/19/2014	DEBIEN, KATHRYN M	CULVER CITY, CA	CA BOE - Sales Suppression Training - POS Systems	E	0.00	1,206.04	0.00	0.00	\$1,206.04
9/16/2014	9/17/2014	HANEY, TRAVIS L	NEW YORK CITY, NY	FirstMark Annual and Advisory Board Meetings	C	0.00	1,839.86	0.00	-1,839.86	\$0.00 *
9/16/2014	9/18/2014	REYNOLDS, TIMOTHY L	ORANGE, CA	Attended AGL Annuity Contract GVA0016/Retail Housing IDF and Avanth Affordable Housing I, LLC partnership meetings and property tours.	C	0.00	1,053.70	0.00	0.00	\$1,053.70
9/16/2014	9/19/2014	HARDWICK, NANCY A	CULVER CITY, CA	CA BOE - Sales Suppression Training - POS Systems	E	0.00	1,366.06	0.00	0.00	\$1,366.06
9/17/2014	9/19/2014	PREVO, JAMIE L	SAN FRANCISCO, CA	Parthenon Capital Annual Meeting and Advisory Board	C	0.00	182.16	0.00	0.00	\$182.16
9/17/2014	9/19/2014	WARSTLER, TODD	NEW YORK CITY, NY	Diligence Meetings, Property Inspections, Partnership Meeting, Attend Conference	C	0.00	2,272.84	0.00	0.00	\$2,272.84
9/18/2014	9/19/2014	ELKINS, JAMES L	NEW YORK CITY, NY	Meetings with Apollo and GSO	C	0.00	1,777.04	0.00	0.00	\$1,777.04
9/20/2014	9/25/2014	FEDEWA, KEVIN J	HONG KONG, CHN	KKR Asia LPAC and Annual Meeting	C	0.00	270.67	0.00	0.00	\$270.67
9/20/2014	9/25/2014	BRACKENBURY, ROBERT L	HONG KONG, CHN	KKR Asia LPAC and Annual Meeting	C	0.00	130.89	0.00	0.00	\$130.89
9/22/2014	9/26/2014	HUBER, ALICE P	AMSTERDAM, NTH	Apax Advisory Board Meetings - Amsterdam, Netherlands	C	0.00	180.97	0.00	0.00	\$180.97
9/23/2014	9/26/2014	WARSTLER, TODD	PHOENIX, AZ	Partnership Meetings and Property Inspections	C	0.00	1,705.66	0.00	0.00	\$1,705.66
9/28/2014	9/30/2014	QUIGLEY, DANIEL J	LOS ANGELES, CA	Dodge & Cox and TCW Due Diligence Visit	C	0.00	2,133.46	0.00	0.00	\$2,133.46
9/28/2014	9/30/2014	HORTON, CHRISTOPHER	JACKSON, WY	2014 FTA Motor Fuel Annual Conference	C	0.00	1,874.85	0.00	0.00	\$1,874.85
9/28/2014	9/30/2014	WORTLEY, WARREN J	SAN ANTONIO, TX	2014 FTA Conference - San Antonio	E	1,606.78	0.00	0.00	0.00	\$1,606.78
9/28/2014	9/30/2014	BRAEUTIGAM, JON M	ORLANDO, FL	Attend NASIO Conference	B	0.00	439.98	0.00	0.00	\$439.98
9/28/2014	9/30/2014	MILLER, DOUGLAS R	JACKSON, WY	Attend FTA Annual Motor Fuel Conference	C	0.00	1,735.48	0.00	0.00	\$1,735.48

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds			Total Cost	
Begin	End					GF/GP	Restricted	Federal		Other
9/29/2014	9/29/2014	FEDEWA, KEVIN J	HONG KONG, CHN	Passport Renewal	C	0.00	206.85	0.00	0.00	\$206.85
9/29/2014	9/30/2014	BECKER, BARBARA J	LOS ANGELES, CA	Due Diligence meeting with external managers	C	0.00	1,392.95	0.00	0.00	\$1,392.95
9/30/2014	9/30/2014	LIKALA, BRIAN C	LOS ANGELES, CA	PREA Conference	C	0.00	802.85	0.00	0.00	\$802.85
9/30/2014	9/30/2014	FEIDPAUSCH, GILES B	LOS ANGELES, CA	PREA Conference	C	0.00	765.79	0.00	0.00	\$765.79
						\$13,092.76	\$304,709.07	\$7,544.71	-\$24,123.44	\$301,223.10

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 2014 with FY 2014 funds. Travel did not occur until FY 2015.