

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
Calendar Year 2017**

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Jeffrey Burton	6/20/2017	6/23/2017	Boston	MA	Acadian Asset Management	Due Diligence	N/A	\$46.00	\$771.40	\$24.43	\$0.00	\$0.00	\$0.00		\$841.83
Raymond Schleinkofer	6/20/2017	6/23/2017	Boston	MA	Acadian Asset Management	Due Diligence	N/A	\$89.47	\$771.40	\$0.00	\$0.00	\$0.00	\$0.00		\$860.87
Thomas Bauer	6/20/2017	6/23/2017	Boston	MA	Acadian Asset Management	Due Diligence	N/A	\$0.00	\$771.40	\$32.22	\$0.00	\$0.00	\$0.00		\$803.62
					Acadian Asset Management Total			\$135.47	\$2,314.20	\$56.65	\$0.00	\$0.00	\$0.00		\$2,506.32
Michael Tyler	4/24/2017	4/27/2017	London	UK	Actis Global 4, L.P.	Advisory/Annual Meeting	Actis Emerging Markets 3, L.P.	\$0.00	\$385.84	\$0.00	\$5.35	\$0.00	\$19.00	Parking	\$410.19
Michael Tyler	4/24/2017	4/27/2017	London	UK	Actis Global 4, L.P.	Advisory/Annual Meeting	Actis Global 4, L.P.	\$0.00	\$385.84	\$0.00	\$5.35	\$0.00	\$19.00	Parking	\$410.19
Michael Tyler	12/13/2017	12/14/2017	New York	NY	Actis Global 4, L.P.	Advisory/Annual Meeting	Actis Global 4, L.P.	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$96.00
					Actis Global 4, L.P. Total			\$96.00	\$771.68	\$0.00	\$10.70	\$0.00	\$38.00		\$916.38
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone Fund, LP - J15	\$26.44	\$41.85	\$3.11	\$0.43	\$0.00	\$1.22	Baggage Fee, Parking & Tip	\$73.05
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J16	\$26.44	\$41.85	\$3.11	\$0.43	\$0.00	\$1.22	Baggage Fee, Parking & Tip	\$73.05
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J17	\$26.44	\$41.85	\$3.11	\$0.43	\$0.00	\$1.22	Baggage Fee, Parking & Tip	\$73.05
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J18	\$26.44	\$41.85	\$3.11	\$0.44	\$0.00	\$1.22	Baggage Fee, Parking & Tip	\$73.06
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J19	\$26.44	\$41.85	\$3.11	\$0.44	\$0.00	\$1.22	Baggage Fee, Parking & Tip	\$73.06
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY15	\$26.44	\$41.84	\$3.11	\$0.44	\$0.00	\$1.22	Baggage Fee, Parking & Tip	\$73.05
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY16	\$26.44	\$41.84	\$3.11	\$0.44	\$0.00	\$1.22	Baggage Fee, Parking & Tip	\$73.05
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY17	\$26.44	\$41.84	\$3.10	\$0.44	\$0.00	\$1.23	Baggage Fee, Parking & Tip	\$73.05
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY18	\$26.43	\$41.84	\$3.10	\$0.44	\$0.00	\$1.23	Baggage Fee, Parking & Tip	\$73.04
					Aeolus Capital Management, L.P. Total			\$237.95	\$376.61	\$27.97	\$3.93	\$0.00	\$11.00		\$657.46
Charles Spiller	4/18/2017	4/19/2017	New York	NY	Aisling Capital LLC	Annual Meeting	Aisling Capital II L.P.	\$47.04	\$0.00	\$16.54	\$4.28	\$0.00	\$0.67	Tip	\$68.53
Charles Spiller	4/18/2017	4/19/2017	New York	NY	Aisling Capital LLC	Annual Meeting	Aisling Capital III, L.P.	\$47.04	\$0.00	\$16.54	\$4.28	\$0.00	\$0.67	Tip	\$68.53
Charles Spiller	4/18/2017	4/19/2017	New York	NY	Aisling Capital LLC	Annual Meeting	Aisling Capital IV, L.P.	\$47.04	\$0.00	\$16.54	\$4.28	\$0.00	\$0.67	Tip	\$68.53
					Aisling Capital LLC Total			\$141.12	\$0.00	\$49.62	\$12.84	\$0.00	\$2.00		\$205.58
Thomas Bauer	6/20/2017	6/23/2017	New York	NY	Aksia LLC	Site Visit		\$0.00	\$0.00	\$12.68	\$0.00	\$0.00	\$0.00		\$12.68
James Del Gaudio	12/5/2017	12/6/2017	New York	NY	Aksia LLC	Summit	Aksia Workshop Summit	\$116.00	\$0.00	\$5.75	\$0.00	\$0.00	\$0.00		\$121.75
					Aksia LLC Total			\$116.00	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00		\$134.43
Thomas Bauer	9/26/2017	9/26/2017	Hong Kong	China	AllianceBernstein	Manager Meeting	N/A	\$0.00	\$816.51	\$0.00	\$0.00	\$0.00	\$0.00		\$816.51
					AllianceBernstein Total			\$0.00	\$816.51	\$0.00	\$0.00	\$0.00	\$0.00		\$816.51
Laurann Stepp	5/2/2017	5/3/2017	New York	NY	Almanac Realty Investors LLC	Annual Meeting	Almanac Realty Securities V, L.P.	\$52.92	\$172.91	\$1.99	\$0.00	\$0.00	\$1.00	Tip	\$228.82
Laurann Stepp	5/2/2017	5/3/2017	New York	NY	Almanac Realty Investors LLC	Annual Meeting	Almanac Realty Securities VI, L.P.	\$52.91	\$172.91	\$2.00	\$0.00	\$0.00	\$1.00	Tip	\$228.82
Laurann Stepp	5/2/2017	5/3/2017	New York	NY	Almanac Realty Investors LLC	Annual Meeting	Almanac Realty Securities VII, L.P.	\$52.92	\$172.91	\$2.00	\$0.00	\$0.00	\$1.00	Tip	\$228.83
					Almanac Realty Investors LLC Total			\$158.75	\$518.73	\$5.99	\$0.00	\$0.00	\$3.00		\$686.47
James Grossman	5/15/2017	5/17/2017	Chicago	IL	Aon Hewitt	Conference & Due Diligence		\$688.02	\$514.22	\$8.81	\$11.78	\$0.00	\$23.45	Parking & Toll	\$1,246.28
					Aon Hewitt Total			\$688.02	\$514.22	\$8.81	\$11.78	\$0.00	\$23.45		\$1,246.28
Darren Foreman	9/19/2017	9/21/2017	Gleneagles	Scotland	APAX Partners LLP	Annual Meeting	Apax Europe VII, L.P.	\$1,256.10	\$1,187.11	\$17.06	\$64.20	\$0.00	\$64.55	Parking & Toll	\$2,589.02
					APAX Partners LLP Total			\$1,256.10	\$1,187.11	\$17.06	\$64.20	\$0.00	\$64.55		\$2,589.02
James Del Gaudio	5/10/2017	5/10/2017	New York	NY	Apollo Global Management, LLC	Annual Meeting	Apollo Investment Fund VIII, L.P.	\$10.80	\$0.00	\$0.00	\$96.84	\$0.00	\$0.00		\$107.64
James Del Gaudio	11/8/2017	11/8/2017	New York	NY	Apollo Global Management, LLC	Advisory Board Meeting	Apollo Investment Fund VIII, L.P.	\$114.30	\$0.00	\$62.59	\$0.00	\$0.00	\$0.00		\$176.89
					Apollo Global Management, LLC Total			\$125.10	\$0.00	\$62.59	\$96.84	\$0.00	\$0.00		\$284.53
William Stalter	5/15/2017	5/19/2017	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares European Real Estate Fund III, L.P.	\$1,399.59	\$385.20	\$36.21	\$0.00	\$0.00	\$0.00		\$1,821.00
William Stalter	5/15/2017	5/19/2017	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares European Real Estate Fund IV, L.P.	\$1,399.59	\$385.20	\$36.21	\$0.00	\$0.00	\$0.00		\$1,821.00
William Stalter	5/15/2017	5/19/2017	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares U.S. Real Estate Fund IX, L.P.	\$1,399.59	\$385.20	\$36.21	\$0.00	\$0.00	\$0.00		\$1,821.00
William Stalter	5/15/2017	5/19/2017	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares U.S. Real Estate Fund VII, L.P.	\$1,399.59	\$385.20	\$36.21	\$0.00	\$0.00	\$0.00		\$1,821.00
William Stalter	5/15/2017	5/19/2017	London	UK	Ares Management LLC	Advisory/Annual Meeting	Ares U.S. Real Estate Fund VIII, L.P.	\$1,399.60	\$385.20	\$36.22	\$0.00	\$0.00	\$0.00		\$1,821.02
					Ares Management LLC Total			\$6,997.96	\$1,926.00	\$181.06	\$0.00	\$0.00	\$0.00		\$9,105.02
Joseph Sheva	5/9/2017	5/12/2017	Denver	CO	Atlantic Trust Private Wealth Management	Manager Meeting	N/A	\$59.80	\$408.52	\$51.31	\$11.78	\$0.00	\$21.00	Parking & Tip	\$552.41
Michael Benson	5/9/2017	5/12/2017	Denver	CO	Atlantic Trust Private Wealth Management	Manager Meeting	N/A	\$0.00	\$408.52	\$51.31	\$11.78	\$0.00	\$69.00	Baggage Fee & Parking	\$540.61
					Atlantic Trust Private Wealth Management Total			\$59.80	\$817.04	\$102.62	\$23.56	\$0.00	\$90.00		\$1,093.02
Charles Spiller	10/16/2017	10/20/2017	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Energy Opportunities Fund II, L.P.	\$48.08	\$271.44	\$27.74	\$2.25	\$0.00	\$0.00		\$349.51
Charles Spiller	10/16/2017	10/20/2017	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Energy Opportunities Fund, L.P.	\$130.30	\$737.76	\$73.96	\$5.99	\$0.00	\$0.00		\$948.01
Charles Spiller	10/16/2017	10/20/2017	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Europe Special Situations Fund III (Euro), L.P.	\$29.60	\$167.91	\$16.64	\$1.35	\$0.00	\$0.00		\$215.50

Trip expenses were spread across all funds discussed.

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Charles Spiller	10/16/2017	10/20/2017	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Europe Special Situations Fund III (U.S.), L.P.	\$96.57	\$548.97	\$53.63	\$4.34	\$0.00	\$0.00		\$703.51
Charles Spiller	10/16/2017	10/20/2017	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Special Situations Fund VI, L.P.	\$24.31	\$139.20	\$12.95	\$1.05	\$0.00	\$0.00		\$177.51
					Avenue Capital Group Total			\$328.86	\$1,865.28	\$184.92	\$14.98	\$0.00	\$0.00		\$2,394.04
Jeffrey Burton	10/2/2017	10/4/2017	Phoenix	AZ	Baillie Gifford Overseas LTD	Conference	N/A	\$1,099.10	\$0.00	\$30.55	\$28.50	\$0.00	\$25.00	Baggage Fee	\$1,183.15
Raymond Schleinkofer	10/2/2017	10/4/2017	Phoenix	AZ	Baillie Gifford Overseas LTD	Conference	N/A	\$1,099.10	\$0.00	\$0.00	\$28.50	\$0.00	\$50.00	Baggage Fee	\$1,177.60
					Baillie Gifford Overseas LTD Total			\$2,198.20	\$0.00	\$30.55	\$57.00	\$0.00	\$75.00		\$2,360.75
James Del Gaudio	10/31/2017	11/4/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Credit Managed Account (PSERS), L.P.	\$9.70	\$0.00	\$4.80	\$59.19	\$0.00	\$0.00		\$73.69
James Del Gaudio	10/31/2017	11/4/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2013 (A), L.P.	\$2.45	\$0.00	\$1.22	\$14.97	\$0.00	\$0.00		\$18.64
James Del Gaudio	10/31/2017	11/4/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2016 (A), L.P.	\$4.95	\$0.00	\$2.45	\$30.24	\$0.00	\$0.00		\$37.64
James Del Gaudio	10/31/2017	11/4/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2010, L.P.	\$7.19	\$0.00	\$3.56	\$43.90	\$0.00	\$0.00		\$54.65
James Del Gaudio	10/31/2017	11/4/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2014, LP	\$3.10	\$0.00	\$1.53	\$18.89	\$0.00	\$0.00		\$23.52
James Del Gaudio	10/31/2017	11/4/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Sankaty Credit Opportunities IV, L.P.	\$3.11	\$0.00	\$1.54	\$18.99	\$0.00	\$0.00		\$23.64
Charles Spiller	11/2/2017	11/3/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Credit Managed Account (PSERS), L.P.	\$72.49	\$0.00	\$12.98	\$2.38	\$0.00	\$0.00		\$87.85
Charles Spiller	11/2/2017	11/3/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2013 (A), L.P.	\$18.33	\$0.00	\$3.28	\$0.60	\$0.00	\$0.00		\$22.21
Charles Spiller	11/2/2017	11/3/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2016 (A), L.P.	\$37.03	\$0.00	\$6.63	\$1.22	\$0.00	\$0.00		\$44.88
Charles Spiller	11/2/2017	11/3/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2010, L.P.	\$53.76	\$0.00	\$9.63	\$1.77	\$0.00	\$0.00		\$65.16
Charles Spiller	11/2/2017	11/3/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2014, LP	\$23.14	\$0.00	\$4.14	\$0.76	\$0.00	\$0.00		\$28.04
Charles Spiller	11/2/2017	11/3/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Sankaty Credit Opportunities IV, L.P.	\$23.25	\$0.00	\$4.16	\$0.76	\$0.00	\$0.00		\$28.17
					Bain Capital Credit, LP Total			\$258.50	\$0.00	\$55.92	\$193.67	\$0.00	\$0.00		\$508.09
Michael Tyler	5/23/2017	5/25/2017	Boston	MA	Bain Capital Partners LLC	Advisory/Annual Meeting	Bain Capital Asia Fund II, L.P.	\$30.77	\$102.26	\$4.23	\$0.00	\$0.00	\$0.00		\$137.26
Michael Tyler	5/23/2017	5/25/2017	Boston	MA	Bain Capital Partners LLC	Advisory/Annual Meeting	Bain Capital Asia Fund III-A, L.P.	\$30.77	\$102.27	\$4.23	\$0.00	\$0.00	\$0.00		\$137.27
Michael Tyler	5/23/2017	5/25/2017	Boston	MA	Bain Capital Partners LLC	Advisory/Annual Meeting	Bain Capital Fund XII-A, L.P.	\$129.27	\$429.69	\$17.76	\$0.00	\$0.00	\$0.00		\$576.72
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	Bain Capital Partners LLC	Annual Meeting	Bain Capital Asia Fund II, L.P.	\$4.49	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00		\$4.84
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	Bain Capital Partners LLC	Annual Meeting	Bain Capital Asia Fund III-A, L.P.	\$4.49	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00		\$4.83
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	Bain Capital Partners LLC	Annual Meeting	Bain Capital Fund XII-A, L.P.	\$18.85	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00		\$20.30
					Bain Capital Partners LLC Total			\$218.64	\$634.23	\$26.22	\$2.14	\$0.00	\$0.00		\$881.23
Michael Tyler	5/7/2017	5/11/2017	Hong Kong	China	Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund III, L.P.	\$403.61	\$92.71	\$1.23	\$0.67	\$0.00	\$0.00		\$498.22
Michael Tyler	5/7/2017	5/11/2017	Hong Kong	China	Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund IV, L.P.	\$403.61	\$92.71	\$1.23	\$0.67	\$0.00	\$0.00		\$498.22
Michael Tyler	5/7/2017	5/11/2017	Hong Kong	China	Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund V, L.P.	\$403.61	\$92.70	\$1.23	\$0.67	\$0.00	\$0.00		\$498.21
Michael Tyler	5/7/2017	5/11/2017	Hong Kong	China	Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund VI, L.P.	\$403.62	\$92.70	\$1.22	\$0.67	\$0.00	\$0.00		\$498.21
					Baring Private Equity Asia Limited Total			\$1,614.45	\$370.82	\$4.91	\$2.68	\$0.00	\$0.00		\$1,992.86
Laurann Stepp	4/19/2017	4/21/2017	Austin	TX	Bell Partners	Advisory/Annual Meeting	Bell Institutional Fund IV, LLC	\$248.54	\$189.82	\$2.35	\$40.72	\$0.00	\$39.63	Tip & Toll	\$521.06
Laurann Stepp	4/19/2017	4/21/2017	Austin	TX	Bell Partners	Advisory/Annual Meeting	Bell Institutional Fund V, L.P.	\$248.53	\$189.82	\$2.35	\$40.72	\$0.00	\$39.63	Tip & Toll	\$521.05
Laurann Stepp	4/19/2017	4/21/2017	Austin	TX	Bell Partners	Advisory/Annual Meeting	Bell Institutional Fund VI, L.P.	\$248.53	\$189.82	\$2.34	\$40.72	\$0.00	\$39.63	Tip & Toll	\$521.04
					Bell Partners Total			\$745.60	\$569.46	\$7.04	\$122.16	\$0.00	\$118.89		\$1,563.15
Susan Oh	5/9/2017	5/20/2017	London	UK	BlackRock	Conference		\$745.08	\$0.00	\$216.45	\$0.00	\$0.00	\$42.20	Parking	\$1,003.73
Raymond Schleinkofer	8/7/2017	8/11/2017	San Francisco	CA	BlackRock	Due Diligence	N/A	\$159.35	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00		\$779.35
Joseph Sheva	10/11/2017	10/12/2017	New York	NY	BlackRock	Conference		\$137.56	\$435.00	\$8.95	\$0.00	\$0.00	\$0.00		\$581.51
Krista Roessler	11/16/2017	11/16/2017	New York	NY	BlackRock	Due Diligence	N/A	\$156.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00		\$164.00
					BlackRock Total			\$1,197.99	\$1,055.00	\$233.40	\$0.00	\$0.00	\$42.20		\$2,528.59
William Stalter	11/7/2017	11/10/2017	New York	NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Debt Strategies II, L.P.	\$18.40	\$173.00	\$72.96	\$0.00	\$0.00	\$0.37	Tip	\$264.73
William Stalter	11/7/2017	11/10/2017	New York	NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Debt Strategies III, L.P.	\$18.40	\$173.00	\$72.96	\$0.00	\$0.00	\$0.37	Tip	\$264.73
William Stalter	11/7/2017	11/10/2017	New York	NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Partners Europe III, L.P.	\$18.40	\$173.00	\$72.96	\$0.00	\$0.00	\$0.37	Tip	\$264.73
William Stalter	11/7/2017	11/10/2017	New York	NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Partners Europe IV, L.P.	\$18.40	\$173.01	\$72.96	\$0.00	\$0.00	\$0.37	Tip	\$264.74
William Stalter	11/7/2017	11/10/2017	New York	NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Partners V, L.P.	\$18.40	\$173.01	\$72.96	\$0.00	\$0.00	\$0.38	Tip	\$264.75
William Stalter	11/7/2017	11/10/2017	New York	NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Partners VI, L.P.	\$18.40	\$173.01	\$72.96	\$0.00	\$0.00	\$0.38	Tip	\$264.75
William Stalter	11/7/2017	11/10/2017	New York	NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Partners VII, L.P.	\$18.40	\$173.01	\$72.96	\$0.00	\$0.00	\$0.38	Tip	\$264.75
William Stalter	11/7/2017	11/10/2017	New York	NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Partners VIII, L.P.	\$18.41	\$173.01	\$72.96	\$0.00	\$0.00	\$0.38	Tip	\$264.76
					Blackstone Group Total			\$147.21	\$1,384.05	\$583.68	\$0.00	\$0.00	\$3.00		\$2,117.94
Michael Tyler	9/26/2017	9/27/2017	Charlotte	NC	Blue Point Capital Partners LLC	Advisory/Annual Meeting	Blue Point Capital Partners II (B), L.P.	\$264.35	\$131.96	\$0.00	\$5.35	\$15.00	\$9.50	Parking	\$426.16
Michael Tyler	9/26/2017	9/27/2017	Charlotte	NC	Blue Point Capital Partners LLC	Advisory/Annual Meeting	Blue Point Capital Partners III (B), L.P.	\$264.35	\$131.96	\$0.00	\$5.35	\$15.00	\$9.50	Parking	\$426.16
					Blue Point Capital Partners LLC Total			\$528.70	\$263.92	\$0.00	\$10.70	\$30.00	\$19.00		\$852.32
Darren Foreman	4/22/2017	4/27/2017	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Development Capital III, L.P.	\$1,871.26	\$530.11	\$12.64	\$32.10	\$0.00	\$10.78	Parking & Toll	\$2,456.89
Darren Foreman	4/22/2017	4/27/2017	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe III A, L.P.	\$1,871.26	\$530.11	\$12.64	\$32.10	\$0.00	\$10.78	Parking & Toll	\$2,456.89
Darren Foreman	4/22/2017	4/27/2017	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe IV, L.P.	\$1,871.26	\$530.11	\$12.64	\$32.10	\$0.00	\$10.78	Parking & Toll	\$2,456.89
Darren Foreman	4/22/2017	4/27/2017	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe V, L.P.	\$1,871.26	\$530.11	\$12.64	\$32.10	\$0.00	\$10.78	Parking & Toll	\$2,456.89
Darren Foreman	11/13/2017	11/16/2017	Paris	FR	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Development Capital III, L.P.	\$3,348.64	\$685.61	\$2.25	\$33.44	\$0.00	\$11.14	Parking & Toll	\$4,081.08
Darren Foreman	11/13/2017	11/16/2017	Paris	FR	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe III A, L.P.	\$3,348.64	\$685.61	\$2.25	\$33.44	\$0.00	\$11.14	Parking & Toll	\$4,081.08
Darren Foreman	11/13/2017	11/16/2017	Paris	FR	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe IV, L.P.	\$3,348.64	\$685.61	\$2.25	\$33.44	\$0.00	\$11.14	Parking & Toll	\$4,081.08
Darren Foreman	11/13/2017	11/16/2017	Paris	FR	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe V, L.P.	\$3,348.64	\$685.61	\$2.25	\$33.44	\$0.00	\$11.14	Parking & Toll	\$4,081.08

Trip expenses were spread across all funds discussed.

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
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Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
					Bridgepoint Capital Ltd Total										
James Grossman	10/24/2017	10/25/2017	Westport	CT	Bridgewater Associates Inc.	Site Visit		\$20,879.60	\$4,862.88	\$59.56	\$262.16	\$0.00	\$87.68		\$26,151.88
Joseph Sheva	10/24/2017	10/25/2017	Westport	CT	Bridgewater Associates Inc.	Site Visit		\$467.14	\$335.85	\$325.34	\$0.00	\$0.00	\$0.00		\$1,128.33
Larry Shank	10/24/2017	10/25/2017	Westport	CT	Bridgewater Associates Inc.	Site Visit		\$467.15	\$335.85	\$325.33	\$0.00	\$0.00	\$0.00		\$1,128.33
Raymond Schleincofer	10/24/2017	10/25/2017	Westport	CT	Bridgewater Associates Inc.	Site Visit		\$467.14	\$335.85	\$325.34	\$0.00	\$0.00	\$0.00		\$1,128.33
Robert Devine	10/24/2017	10/25/2017	Westport	CT	Bridgewater Associates Inc.	Site Visit		\$467.14	\$335.85	\$325.34	\$0.00	\$0.00	\$0.00		\$1,128.33
Susan Oh	10/24/2017	10/25/2017	Westport	CT	Bridgewater Associates Inc.	Site Visit		\$467.14	\$335.85	\$325.34	\$0.00	\$0.00	\$0.00		\$1,128.33
Thomas Bauer	10/24/2017	10/25/2017	Westport	CT	Bridgewater Associates Inc.	Site Visit		\$467.14	\$335.85	\$325.34	\$0.00	\$0.00	\$0.00		\$1,128.33
					Bridgewater Associates Inc. Total			\$3,270.00	\$2,350.95	\$2,277.36	\$0.00	\$0.00	\$0.00		\$7,898.31
James Grossman	9/6/2017	9/7/2017	New York	NY	Brigade Capital Management, LLC	Due Diligence	Brigade Leveraged Capital Structures Offshore, Ltd.	\$38.17	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00		\$39.13
James Grossman	9/6/2017	9/7/2017	New York	NY	Brigade Capital Management, LLC	Due Diligence	Brigade Distressed Value Offshore Fund	\$38.17	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00		\$39.13
James Grossman	9/6/2017	9/7/2017	New York	NY	Brigade Capital Management, LLC	Due Diligence	Brigade Structured Credit Offshore Fund	\$38.16	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00		\$39.11
					Brigade Capital Management, LLC Total			\$114.50	\$0.00	\$2.87	\$0.00	\$0.00	\$0.00		\$117.37
Brian McCombs	11/14/2017	11/17/2017	New York	NY	Brookfield Asset Mgmt Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners II, L.P.	\$30.88	\$0.00	\$6.86	\$0.00	\$0.00	\$1.50	Tip	\$39.24
Brian McCombs	11/14/2017	11/17/2017	New York	NY	Brookfield Asset Mgmt Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners, L.P.	\$30.87	\$0.00	\$6.86	\$0.00	\$0.00	\$1.50	Tip	\$39.23
William Stalter	11/14/2017	11/17/2017	New York	NY	Brookfield Asset Mgmt Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners II, L.P.	\$30.88	\$300.52	\$6.86	\$0.00	\$0.00	\$1.50	Tip	\$339.76
William Stalter	11/14/2017	11/17/2017	New York	NY	Brookfield Asset Mgmt Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners, L.P.	\$30.87	\$300.53	\$6.86	\$0.00	\$0.00	\$1.50	Tip	\$339.76
					Brookfield Asset Mgmt Inc. Total			\$123.50	\$601.05	\$27.44	\$0.00	\$0.00	\$6.00		\$757.99
Charles Spiller	10/30/2017	11/1/2017	Boston	MA	Cabot Properties, Inc.	Annual Meeting	Cabot Industrial Core Fund II, L.P.	\$64.67	\$389.13	\$20.37	\$2.49	\$0.00	\$0.00		\$476.66
Charles Spiller	10/30/2017	11/1/2017	Boston	MA	Cabot Properties, Inc.	Annual Meeting	Cabot Industrial Value Fund IV, L.P.	\$64.67	\$389.13	\$20.37	\$2.49	\$0.00	\$0.00		\$476.66
Charles Spiller	10/30/2017	11/1/2017	Boston	MA	Cabot Properties, Inc.	Annual Meeting	Cabot Industrial Value Fund V, L.P.	\$64.66	\$389.13	\$20.37	\$2.49	\$0.00	\$0.00		\$476.65
					Cabot Properties, Inc. Total			\$194.00	\$1,167.39	\$61.12	\$7.47	\$0.00	\$0.00		\$1,429.98
Michael Tyler	11/9/2017	11/9/2017	Los Angeles	CA	Capital International Inc.	Annual Meeting	Capital International Private Equity Fund V L.P.	\$60.56	\$339.22	\$0.00	\$0.00	\$0.00	\$0.00		\$399.78
Michael Tyler	11/9/2017	11/9/2017	Los Angeles	CA	Capital International Inc.	Annual Meeting	Capital International Private Equity Fund VI, L.P.	\$60.56	\$339.22	\$0.00	\$0.00	\$0.00	\$0.00		\$399.78
					Capital International Inc. Total			\$121.12	\$678.44	\$0.00	\$0.00	\$0.00	\$0.00		\$799.56
James Grossman	4/18/2017	4/20/2017	Miami	FL	Carlyle Aviation Partners (Apollo Aviation Group)	Conference		\$639.14	\$562.74	\$49.85	\$11.78	\$0.00	\$21.00	Parking	\$1,284.51
Robert Little	4/18/2017	4/20/2017	Miami	FL	Carlyle Aviation Partners (Apollo Aviation Group)	Conference		\$639.14	\$562.74	\$49.85	\$11.78	\$0.00	\$27.00	Parking	\$1,271.64
					Carlyle Aviation Partners (Apollo Aviation Group) Total			\$1,278.28	\$1,125.48	\$80.83	\$23.56	\$0.00	\$48.00		\$2,556.15
James Del Gaudio	9/12/2017	9/13/2017	Washington	DC	Carlyle Group	Advisory/Annual Meeting & Conference	Carlyle Energy Mezzanine Opportunities Fund II, L.P.	\$0.00	\$0.00	\$0.00	\$43.16	\$0.00	\$32.67	Parking	\$75.83
James Del Gaudio	9/12/2017	9/13/2017	Washington	DC	Carlyle Group	Advisory/Annual Meeting & Conference	Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	\$0.00	\$0.00	\$0.00	\$43.16	\$0.00	\$32.67	Parking	\$75.83
James Del Gaudio	9/12/2017	9/13/2017	Washington	DC	Carlyle Group	Advisory/Annual Meeting & Conference		\$0.00	\$0.00	\$0.00	\$43.16	\$0.00	\$32.66	Parking	\$75.82
William Stalter	9/12/2017	9/13/2017	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners IV, L.P.	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$19.60	Parking & Tip	\$23.73
William Stalter	9/12/2017	9/13/2017	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners V, L.P.	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$19.60	Parking & Tip	\$23.73
William Stalter	9/12/2017	9/13/2017	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners VI, L.P.	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00	\$19.60	Parking & Tip	\$23.73
William Stalter	9/12/2017	9/13/2017	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners VII, L.P.	\$0.00	\$0.00	\$4.14	\$0.00	\$0.00	\$19.60	Parking & Tip	\$23.74
William Stalter	9/12/2017	9/13/2017	Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners VIII, L.P.	\$0.00	\$0.00	\$4.14	\$0.00	\$0.00	\$19.60	Parking & Tip	\$23.74
					Carlyle Group Total			\$0.00	\$0.00	\$20.67	\$129.48	\$0.00	\$196.00		\$346.15
Darren Foreman	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners V, L.P.	\$20.60	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00		\$35.02
Darren Foreman	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners VI, L.P.	\$20.60	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00		\$35.02
Darren Foreman	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 2)	\$20.60	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00		\$35.02
Darren Foreman	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 3)	\$20.60	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00		\$35.02
Darren Foreman	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 4)	\$20.60	\$0.00	\$14.41	\$0.00	\$0.00	\$0.00		\$35.01
Gene Meadows	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners V, L.P.	\$26.86	\$124.91	\$4.87	\$0.00	\$0.00	\$0.00		\$156.64
Gene Meadows	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners VI, L.P.	\$26.86	\$124.91	\$4.87	\$0.00	\$0.00	\$0.00		\$156.64
Gene Meadows	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 2)	\$26.86	\$124.91	\$4.87	\$0.00	\$0.00	\$0.00		\$156.64
Gene Meadows	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 3)	\$26.87	\$124.90	\$4.86	\$0.00	\$0.00	\$0.00		\$156.63
Gene Meadows	5/15/2017	5/17/2017	New York	NY	Cerberus Capital Management, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 4)	\$26.87	\$124.90	\$4.86	\$0.00	\$0.00	\$0.00		\$156.63
					Cerberus Capital Management, LP Total			\$237.32	\$624.53	\$96.42	\$0.00	\$0.00	\$0.00		\$958.27
James Grossman	4/4/2017	4/5/2017	Austin	TX	CFA Societies Texas	Conference	2017 CFA Societies Conference	\$442.42	\$0.00	\$57.71	\$5.89	\$0.00	\$7.00	Parking	\$513.02
					CFA Societies Texas Total			\$442.42	\$0.00	\$57.71	\$5.89	\$0.00	\$7.00		\$513.02
Charles Spiller	3/1/2017	3/3/2017	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$565.23	\$796.68	\$7.57	\$0.00	\$0.00	\$54.00	Baggage Fee & Tip	\$1,423.48
Laurann Stepp	3/1/2017	3/3/2017	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$666.28	\$777.79	\$17.10	\$6.42	\$0.00	\$25.98	Parking, Tip & Toll	\$1,493.57
Laurann Stepp	4/3/2017	4/5/2017	Miami	FL	Charter Oak Advisors	Annual Meeting	Galleria at Fort Lauderdale	\$0.00	\$0.00	\$18.69	\$12.84	\$0.00	\$42.46	Parking, Tip & Toll	\$73.99

Trip expenses were spread across all funds discussed.

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
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Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Charles Spiller	9/19/2017	9/21/2017	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$739.78	\$514.63	\$22.71	\$0.00	\$0.00	\$27.00	Baggage Fee & Tip	\$1,304.12
William Stalter	9/19/2017	9/21/2017	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$793.25	\$302.85	\$29.10	\$0.00	\$0.00	\$2.00	Tip	\$1,127.20
					Charter Oak Advisors Total			\$2,764.54	\$2,391.95	\$95.17	\$19.26	\$0.00	\$151.44		\$5,422.36
Darren Foreman	3/20/2017	3/21/2017	London	UK	Cinven	Advisory Meeting	Cinven Fund (Fifth), L.P.	\$3,720.16	\$418.85	\$0.00	\$0.00	\$0.00	\$0.00		\$4,139.01
Darren Foreman	3/20/2017	3/21/2017	London	UK	Cinven	Advisory Meeting	Cinven Fund (Fourth), L.P.	\$3,720.16	\$418.85	\$0.00	\$0.00	\$0.00	\$0.00		\$4,139.01
Darren Foreman	3/20/2017	3/21/2017	London	UK	Cinven	Advisory Meeting	Cinven Fund (Sixth), L.P.	\$3,720.17	\$418.85	\$0.00	\$0.00	\$0.00	\$0.00		\$4,139.02
Darren Foreman	9/16/2017	9/22/2017	Zurich	Switzerland	Cinven	Advisory Meeting	Cinven Fund (Fifth), L.P.	\$4,186.07	\$606.99	\$41.40	\$21.40	\$0.00	\$1.52	Toll	\$4,857.38
Darren Foreman	9/16/2017	9/22/2017	Zurich	Switzerland	Cinven	Advisory Meeting	Cinven Fund (Fourth), L.P.	\$4,186.07	\$606.99	\$41.40	\$21.40	\$0.00	\$1.52	Toll	\$4,857.38
Darren Foreman	9/16/2017	9/22/2017	Zurich	Switzerland	Cinven	Advisory Meeting	Cinven Fund (Sixth), L.P.	\$4,186.07	\$606.99	\$41.40	\$21.40	\$0.00	\$1.51	Toll	\$4,857.37
					Cinven Total			\$23,718.70	\$3,077.52	\$124.20	\$64.20	\$0.00	\$4.55		\$26,989.17
Charles Spiller	5/9/2017	5/11/2017	Rancho Palos Verdes	CA	Clearlake Capital	Advisory/Annual Meeting	Clearlake Capital Partners IV, L.P.	\$316.02	\$1,166.63	\$90.69	\$0.00	\$0.00	\$27.00	Baggage Fee & Tip	\$1,600.34
					Clearlake Capital Total			\$316.02	\$1,166.63	\$90.69	\$0.00	\$0.00	\$27.00		\$1,600.34
Luke Jacobs	4/5/2017	4/17/2017	New York	NY	Coller Capital	Annual Meeting	Coller International Partners VI, L.P.	\$118.95	\$468.26	\$135.56	\$0.00	\$0.00	\$0.00		\$722.77
Luke Jacobs	10/1/2017	10/4/2017	London	UK	Coller Capital	Annual Meeting	Coller International Partners VII, L.P. - Series A	\$64.55	\$1,127.96	\$35.69	\$120.92	\$0.00	\$49.10		\$1,398.22
					Coller Capital Total			\$183.50	\$1,596.23	\$171.25	\$120.92	\$0.00	\$49.10		\$2,121.00
Charles Spiller	11/14/2017	11/16/2017	New York	NY	Crestview Advisors LLC	Annual Meeting	Crestview Partners II, L.P.	\$17.00	\$104.26	\$7.66	\$2.50	\$0.00	\$0.67	Tip	\$132.09
Charles Spiller	11/14/2017	11/16/2017	New York	NY	Crestview Advisors LLC	Annual Meeting	Crestview Partners III, L.P.	\$17.00	\$104.26	\$7.66	\$2.50	\$0.00	\$0.67		\$132.09
Charles Spiller	11/14/2017	11/16/2017	New York	NY	Crestview Advisors LLC	Annual Meeting	Crestview Partners, L.P.	\$17.00	\$104.27	\$7.67	\$2.49	\$0.00	\$0.66		\$132.09
					Crestview Advisors LLC Total			\$51.00	\$312.79	\$22.99	\$7.49	\$0.00	\$2.00		\$396.27
Michael O'Toole	1/20/2017	1/20/2017	New York	NY	D.E. Shaw Investment Management LLC	Conference	N/A	\$7.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7.15
Michael O'Toole	1/20/2017	1/20/2017	New York	NY	D.E. Shaw Investment Management LLC	Conference	N/A	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7.16
					D.E. Shaw Investment Management LLC Total			\$14.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14.31
Michael Tyler	10/3/2017	10/4/2017	Houston	TX	Denham Capital	Annual Meeting	DCPF VI Oil and Gas Co-Investment Fund, L.P.	\$1,159.30	\$196.52	\$0.00	\$5.35	\$0.00	\$9.50	Parking	\$1,370.67
Michael Tyler	10/3/2017	10/4/2017	Houston	TX	Denham Capital	Annual Meeting	Denham Commodity Partners Fund VI, L.P.	\$1,159.30	\$196.52	\$0.00	\$5.35	\$0.00	\$9.50	Parking	\$1,370.67
					Denham Capital Total			\$2,318.60	\$393.04	\$0.00	\$10.70	\$0.00	\$19.00		\$2,741.34
Laurann Stepp	5/17/2017	5/19/2017	Austin	TX	DRA Advisors LLC	Advisory Meeting	DRA Growth & Income Fund IX Co-Investment (7.4%)	\$163.41	\$160.65	\$0.50	\$1.07	\$0.00	\$0.50	Tip	\$326.13
Laurann Stepp	5/17/2017	5/19/2017	Austin	TX	DRA Advisors LLC	Advisory Meeting	DRA Growth and Income Fund IX, LLC	\$163.41	\$160.65	\$0.50	\$1.07	\$0.00	\$0.50	Tip	\$326.13
Laurann Stepp	5/17/2017	5/19/2017	Austin	TX	DRA Advisors LLC	Advisory Meeting	DRA Growth & Income Fund VIII Co-Investment (4.97%)	\$163.41	\$160.65	\$0.50	\$1.07	\$0.00	\$0.50	Tip	\$326.13
Laurann Stepp	5/17/2017	5/19/2017	Austin	TX	DRA Advisors LLC	Advisory Meeting	DRA Growth and Income Fund VI, L.P.	\$163.41	\$160.65	\$0.50	\$1.07	\$0.00	\$0.50	Tip	\$326.13
Laurann Stepp	5/17/2017	5/19/2017	Austin	TX	DRA Advisors LLC	Advisory Meeting	DRA Growth and Income Fund VII, L.P.	\$163.40	\$160.66	\$0.49	\$1.07	\$0.00	\$0.50	Tip	\$326.12
Laurann Stepp	5/17/2017	5/19/2017	Austin	TX	DRA Advisors LLC	Advisory Meeting	DRA Growth and Income Fund VIII, LLC	\$163.40	\$160.66	\$0.49	\$1.07	\$0.00	\$0.50	Tip	\$326.12
William Stalter	11/15/2017	11/17/2017	New York	NY	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth & Income Fund IX Co-Investment (7.4%)	\$80.79	\$469.04	\$2.29	\$0.00	\$0.00	\$0.00		\$552.12
William Stalter	11/15/2017	11/17/2017	New York	NY	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth and Income Fund IX, LLC	\$80.79	\$469.04	\$2.29	\$0.00	\$0.00	\$0.00		\$552.12
William Stalter	11/15/2017	11/17/2017	New York	NY	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth & Income Fund VIII Co-Investment (4.97%)	\$80.79	\$469.04	\$2.29	\$0.00	\$0.00	\$0.00		\$552.12
William Stalter	11/15/2017	11/17/2017	New York	NY	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth and Income Fund VI, L.P.	\$80.78	\$469.05	\$2.29	\$0.00	\$0.00	\$0.00		\$552.12
William Stalter	11/15/2017	11/17/2017	New York	NY	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth and Income Fund VII, L.P.	\$80.78	\$469.05	\$2.29	\$0.00	\$0.00	\$0.00		\$552.12
William Stalter	11/15/2017	11/17/2017	New York	NY	DRA Advisors LLC	Advisory/Annual Meeting	DRA Growth and Income Fund VIII, LLC	\$80.77	\$469.05	\$2.28	\$0.00	\$0.00	\$0.00		\$552.10
					DRA Advisors LLC Total			\$1,465.14	\$3,778.19	\$16.71	\$6.42	\$0.00	\$3.00		\$5,269.46
Michael Tyler	12/4/2017	12/6/2017	Houston	TX	Energy & Minerals Group	Advisory/Annual Meeting	Energy & Minerals Group Fund III, L.P., The	\$1,170.75	\$283.14	\$0.00	\$10.70	\$0.00	\$78.50	Baggage Fee & Parking	\$1,543.09
					Energy & Minerals Group Total			\$1,170.75	\$283.14	\$0.00	\$10.70	\$0.00	\$78.50		\$1,543.09
Darren Foreman	3/22/2017	3/24/2017	London	UK	Equistone Partners Europe Limited	Annual Meeting	Equistone Partners Europe Fund V E, L.P.	\$106.00	\$1,326.00	\$122.00	\$128.00	\$0.00	\$69.00	Parking & Toll	\$1,751.00
					Equistone Partners Europe Limited Total			\$106.00	\$1,326.00	\$122.00	\$128.00	\$0.00	\$69.00		\$1,751.00
Laurann Stepp	5/4/2017	5/5/2017	Philadelphia	PA	Exeter Property Group	Annual Meeting	Exeter Core Industrial Club Fund II, L.P.	\$0.00	\$264.80	\$0.00	\$0.00	\$0.00	\$0.00		\$264.80
Laurann Stepp	5/4/2017	5/5/2017	Philadelphia	PA	Exeter Property Group	Annual Meeting	Exeter Industrial Value Fund II, L.P.	\$27.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27.62
Laurann Stepp	5/4/2017	5/5/2017	Philadelphia	PA	Exeter Property Group	Annual Meeting	Exeter Industrial Value Fund III, L.P.	\$27.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27.62
Laurann Stepp	5/4/2017	5/5/2017	Philadelphia	PA	Exeter Property Group	Annual Meeting	Exeter Industrial Value Fund IV, L.P.	\$27.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27.62
					Exeter Property Group Total			\$82.87	\$264.80	\$0.00	\$0.00	\$0.00	\$0.00		\$347.67
Michael Tyler	6/21/2017	6/22/2017	New York	NY	First Reserve Corporation	Advisory/Annual Meeting	First Reserve Fund XI, L.P.	\$71.80	\$160.32	\$0.00	\$0.00	\$0.00	\$0.00		\$232.12
Michael Tyler	6/21/2017	6/22/2017	New York	NY	First Reserve Corporation	Advisory/Annual Meeting	First Reserve Fund XII, L.P.	\$71.80	\$160.32	\$0.00	\$0.00	\$0.00	\$0.00		\$232.12
					First Reserve Corporation Total			\$143.60	\$320.64	\$0.00	\$0.00	\$0.00	\$0.00		\$464.24
William Stalter	9/11/2017	9/15/2017	San Francisco	CA	GCM Grosvenor	Advisory/Annual Meeting	GCM Grosvenor Customized Infrastructure Strategies II, LP	\$0.00	\$0.00	\$43.76	\$0.00	\$0.00	\$25.55	Parking & Toll	\$69.31
					GCM Grosvenor Total			\$0.00	\$0.00	\$43.76	\$0.00	\$0.00	\$25.55		\$69.31
Laurann Stepp	3/1/2017	3/3/2017	Atlanta	GA	GF Management	Property Inspection	Atlanta Airport Marriott Hotel	\$136.40	\$0.00	\$1.11	\$3.21	\$0.00	\$14.49	parking	\$155.21
Laurann Stepp	3/1/2017	3/3/2017	Atlanta	GA	GF Management	Property Inspection	Atlanta Marriott Loan 2016	\$136.40	\$0.00	\$1.11	\$3.21	\$0.00	\$14.49	Parking	\$155.21
William Stalter	9/18/2017	9/21/2017	Atlanta	GA	GF Management	Property Inspection	Atlanta Airport Marriott Hotel	\$0.00	\$0.00	\$6.62	\$8.03	\$0.00	\$20.00	parking	\$34.65
William Stalter	9/18/2017	9/21/2017	Atlanta	GA	GF Management	Property Inspection	Atlanta Marriott Loan 2016	\$0.00	\$0.00	\$6.62	\$8.03	\$0.00	\$20.00	parking	\$34.65
					GF Management Total			\$272.80	\$0.00	\$15.46	\$22.48	\$0.00	\$68.98		\$379.72

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
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Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus	Hotel	Subsistence	Mileage/Car	Travel Agent Svc	Miscellaneous	Miscellaneous	Total Dollars
								Fare/Taxi			Rental	Fee	Dollars	Description	
Michael Tyler	11/28/2017	11/30/2017	New York	NY	GoldPoint Partners LLC	Annual Meeting	GoldPoint Partners Co-Investment V, L.P.	\$14.75	\$194.46	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$212.75
Michael Tyler	11/28/2017	11/30/2017	New York	NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners I, L.P.	\$24.88	\$328.00	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00	\$358.85
Michael Tyler	11/28/2017	11/30/2017	New York	NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners II, L.P.	\$12.44	\$164.00	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$179.43
Michael Tyler	11/28/2017	11/30/2017	New York	NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners III-A, L.P.	\$12.44	\$164.00	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$179.43
Michael Tyler	11/28/2017	11/30/2017	New York	NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners IV-A, L.P.	\$13.99	\$184.50	\$3.36	\$0.00	\$0.00	\$0.00	\$0.00	\$201.85
Michael Tyler	11/28/2017	11/30/2017	New York	NY	GoldPoint Partners LLC	Annual Meeting	NYLIM Mezzanine Partners (Parallel Fund) L.P.	\$13.99	\$184.50	\$3.36	\$0.00	\$0.00	\$0.00	\$0.00	\$201.85
Michael Tyler	11/28/2017	11/30/2017	New York	NY	GoldPoint Partners LLC	Annual Meeting	NYLIM Mezzanine Partners II (Parallel Fund) LP	\$21.01	\$277.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	\$303.05
					GoldPoint Partners LLC Total			\$113.50	\$1,496.46	\$27.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.21
Charles Spiller	10/23/2017	10/23/2017	Bala Cynwyd	PA	Hamilton Lane	Annual Meeting	Hamilton Lane Market Conference	\$41.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$56.00
James Del Gaudio	10/23/2017	10/23/2017	Bala Cynwyd	PA	Hamilton Lane	Annual Meeting	Hamilton Lane Market Conference	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
James Grossman	10/30/2017	10/31/2017	Bala Cynwyd	PA	Hamilton Lane	Conference		\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
					Hamilton Lane Total			\$153.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$168.00
Darren Foreman	6/25/2017	6/29/2017	London	UK	HgCapital	Advisory/Annual Meeting	HgCapital 7 A, L.P.	\$5,280.05	\$57.18	\$3.89	\$64.20	\$0.00	\$0.00	\$0.00	\$5,405.32
Darren Foreman	6/25/2017	6/29/2017	London	UK	HgCapital	Advisory/Annual Meeting	HgCapital 8 D, L.P.	\$5,280.05	\$57.18	\$3.88	\$64.20	\$0.00	\$0.00	\$0.00	\$5,405.31
Darren Foreman	11/25/2017	11/29/2017	London	UK	HgCapital	Advisory/Annual Meeting	HgCapital 7 A, L.P.	\$4,995.35	\$607.66	\$52.64	\$66.88	\$0.00	\$2.28	Toll	\$5,724.81
Darren Foreman	11/25/2017	11/29/2017	London	UK	HgCapital	Advisory/Annual Meeting	HgCapital 8 D, L.P.	\$4,995.35	\$607.66	\$52.64	\$66.88	\$0.00	\$2.27	Toll	\$5,724.80
					HgCapital Total			\$20,550.80	\$1,329.68	\$113.05	\$262.16	\$0.00	\$4.55		\$22,260.24
Luke Jacobs	4/25/2017	4/28/2017	Palo Alto	CA	HGGC	Advisory/Annual Meeting	HGGC Fund II, L.P.	\$667.85	\$309.18	\$6.16	\$2.94	\$0.00	\$9.50	Parking	\$995.63
Luke Jacobs	4/25/2017	4/28/2017	Palo Alto	CA	HGGC	Advisory/Annual Meeting	HGGC Fund III, L.P.	\$667.86	\$309.18	\$6.16	\$2.95	\$0.00	\$9.50	Parking	\$995.65
					HGGC Total			\$1,335.71	\$618.36	\$12.32	\$5.89	\$0.00	\$19.00		\$1,991.28
Luke Jacobs	6/27/2017	6/28/2017	Pittsburgh	PA	Incline Management Corp	Annual Meeting	Incline Equity Partners III (PSERS), L.P.	\$0.00	\$141.93	\$0.00	\$115.03	\$0.00	\$27.19	Parking & Toll	\$284.15
Luke Jacobs	6/27/2017	6/28/2017	Pittsburgh	PA	Incline Management Corp	Annual Meeting	Incline Equity Partners IV, L.P.	\$0.00	\$141.93	\$0.00	\$115.03	\$0.00	\$27.19	Parking & Toll	\$284.15
					Incline Management Corp Total			\$0.00	\$283.86	\$0.00	\$230.06	\$0.00	\$54.38		\$568.30
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Independence Reinsurance Partners LP	Due Diligence	DaVinci Reinsurance Ltd.	\$237.94	\$376.61	\$27.97	\$3.94	\$0.00	\$11.00	Baggage Tip & Parking	\$657.46
					Independence Reinsurance Partners LP Total			\$237.94	\$376.61	\$27.97	\$3.94	\$0.00	\$11.00		\$657.46
James Del Gaudio	11/19/2017	11/22/2017	London	UK	Intermediate Capital Group PLC	Advisory/Annual Meeting	ICG Europe Fund V, L.P.	\$3,033.31	\$151.00	\$29.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.95
James Del Gaudio	11/19/2017	11/22/2017	London	UK	Intermediate Capital Group PLC	Advisory/Annual Meeting	ICG Europe Fund VI, L.P.	\$3,033.31	\$151.00	\$29.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.94
					Intermediate Capital Group PLC Total			\$6,066.62	\$302.00	\$59.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.89
Michael Tyler	6/7/2017	6/8/2017	New York	NY	IPC Advisors	Annual Meeting	Irving Place Capital Partners III SPV, L.P.	\$111.90	\$330.40	\$29.86	\$0.00	\$0.00	\$0.00	\$0.00	\$472.16
					IPC Advisors Total			\$111.90	\$330.40	\$29.86	\$0.00	\$0.00	\$0.00	\$0.00	\$472.16
Charles Spiller	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners II, L.P.	\$222.20	\$206.78	\$9.07	\$0.00	\$0.00	\$0.20	Tip	\$438.25
Charles Spiller	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners III, L.P., L	\$222.19	\$206.79	\$9.07	\$0.00	\$0.00	\$0.20	Tip	\$438.25
Charles Spiller	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners, L.P.	\$222.20	\$206.79	\$9.06	\$0.00	\$0.00	\$0.20	Tip	\$438.25
Charles Spiller	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Partners VII, L.P.	\$222.20	\$206.79	\$9.06	\$0.00	\$0.00	\$0.20	Tip	\$438.25
Charles Spiller	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton VIII, L.P., L	\$222.20	\$206.79	\$9.06	\$0.00	\$0.00	\$0.20	Tip	\$438.25
Darren Foreman	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners II, L.P.	\$190.70	\$206.79	\$20.63	\$0.00	\$0.00	\$6.35	Parking	\$424.47
Darren Foreman	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners III, L.P., L	\$190.70	\$206.79	\$20.63	\$0.00	\$0.00	\$6.35	Parking	\$424.47
Darren Foreman	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners, L.P.	\$190.70	\$206.79	\$20.63	\$0.00	\$0.00	\$6.36	Parking	\$424.48
Darren Foreman	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Partners VII, L.P.	\$190.71	\$206.79	\$20.63	\$0.00	\$0.00	\$6.35	Parking	\$424.48
Darren Foreman	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton VIII, L.P., L	\$190.71	\$206.78	\$20.63	\$0.00	\$0.00	\$6.35	Parking	\$424.47
Melanie Cubias	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners II, L.P.	\$1,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.29
Melanie Cubias	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners III, L.P., L	\$1,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.29
Melanie Cubias	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners, L.P.	\$1,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.29
Melanie Cubias	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Partners VII, L.P.	\$1,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.29
Melanie Cubias	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton VIII, L.P., L	\$1,581.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.30
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners II, L.P.	\$2.85	\$0.00	\$7.02	\$0.43	\$0.00	\$3.48	Parking	\$13.78
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners III, L.P., L	\$2.85	\$0.00	\$7.02	\$0.43	\$0.00	\$3.48	Parking	\$13.78
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners, L.P.	\$2.85	\$0.00	\$7.02	\$0.43	\$0.00	\$3.48	Parking	\$13.78
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Partners VII, L.P.	\$2.85	\$0.00	\$7.01	\$0.43	\$0.00	\$3.49	Parking	\$13.78
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton VIII, L.P., L	\$2.85	\$0.00	\$7.01	\$0.42	\$0.00	\$3.49	Parking	\$13.77
					L Catterton Management Company LLC Total			\$9,985.22	\$2,067.88	\$183.55	\$2.14	\$0.00	\$50.18		\$12,288.97
Luke Jacobs	6/13/2017	6/14/2017	New York	NY	Landmark Advisors	Advisory/Annual Meeting	Landmark Equity Partners XIV, L.P.	\$148.10	\$806.76	\$23.05	\$0.00	\$0.00	\$0.00	\$0.00	\$977.91
					Landmark Advisors Total			\$148.10	\$806.76	\$23.05	\$0.00	\$0.00	\$0.00	\$0.00	\$977.91
Laurann Stepp	3/13/2017	3/15/2017	Phoenix	AZ	LaSalle Mortgage Real Estate Investors	Conference	Latitude Management Real Estate Capital III, Inc.	\$1,137.60	\$969.74	\$59.57	\$12.84	\$0.00	\$32.40	Parking & Toll	\$2,212.15
Laurann Stepp	3/13/2017	3/15/2017	Phoenix	AZ	LaSalle Mortgage Real Estate Investors	Conference	Legg Mason Real Estate Capital II	\$227.52	\$193.95	\$11.91	\$2.57	\$0.00	\$6.48	Parking & Toll	\$442.43
					LaSalle Mortgage Real Estate Investors Total			\$1,365.12	\$1,163.69	\$71.48	\$15.41	\$0.00	\$38.88		\$2,654.58
Gene Meadows	11/14/2017	11/14/2017	Philadelphia	PA	LBC Credit Management, L.P.	Annual Board Meeting	LBC Credit Partners II, LP	\$21.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.33
Gene Meadows	11/14/2017	11/14/2017	Philadelphia	PA	LBC Credit Management, L.P.	Annual Board Meeting	LBC Credit Partners III, L.P.	\$21.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.33
Gene Meadows	11/14/2017	11/14/2017	Philadelphia	PA	LBC Credit Management, L.P.	Annual Board Meeting	LBC-P Credit Fund, L.P.	\$21.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.34

Trip expenses were spread across all funds discussed.

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
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Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus	Hotel	Subsistence	Mileage/Car	Travel Agent Svc	Miscellaneous	Miscellaneous	Total Dollars
								Fare/Taxi			Rental	Fee	Dollars	Description	
					LBC Credit Management, L.P. Total										
Luke Jacobs	11/16/2017	11/16/2017	Philadelphia	PA	LEM Capital Partners, L.P.	Annual Meeting	LEM RE HY Debt & Pfd Equity Fund III, L.P.	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00
Luke Jacobs	11/16/2017	11/16/2017	Philadelphia	PA	LEM Capital Partners, L.P.	Annual Meeting	LEM Multifamily Senior Equity Fund IV, L.P.	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50
					LEM Capital Partners, L.P. Total			\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
Luke Jacobs	3/22/2017	3/22/2017	Philadelphia	PA	LLR Partners	Advisory/Annual Meeting	LLR Equity Partners II, L.P.	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60
Luke Jacobs	3/22/2017	3/22/2017	Philadelphia	PA	LLR Partners	Advisory/Annual Meeting	LLR Equity Partners III, L.P.	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60
Luke Jacobs	3/22/2017	3/22/2017	Philadelphia	PA	LLR Partners	Advisory/Annual Meeting	LLR Equity Partners IV, L.P.	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60
Luke Jacobs	3/22/2017	3/22/2017	Philadelphia	PA	LLR Partners	Advisory/Annual Meeting	LLR Equity Partners, L.P.	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60
					LLR Partners Total			\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40
James Grossman	10/28/2017	10/29/2017	New York	NY	Managed Funds Association	Speaker		\$130.00	\$1,659.40	\$24.43	\$0.00	\$0.00	\$50.38	Misc	\$1,864.21
					Managed Funds Association Total			\$130.00	\$1,659.40	\$24.43	\$0.00	\$0.00	\$50.38		\$1,864.21
Robert Devine	8/11/2017	8/11/2017	New York	NY	Mariner Investment Group	Due Diligence	N/A	\$26.00	\$0.00	\$0.00	\$174.42	\$0.00	\$35.00	Parking	\$235.42
Robert Devine	8/11/2017	8/11/2017	New York	NY	Mariner Investment Group	Due Diligence	Galton Residential Mortgage-Backed Securities	\$26.00	\$0.00	\$0.00	\$174.42	\$0.00	\$35.00	Parking	\$235.42
Gene Meadows	12/18/2017	12/18/2017	Philadelphia	PA	Mariner Investment Group	Advisory & Annual Meeting	N/A	\$0.00	\$0.00	\$0.00	\$112.36	\$0.00	\$0.00		\$112.36
James Del Gaudio	12/18/2017	12/18/2017	Philadelphia	PA	Mariner Investment Group	Advisory & Annual Meeting	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.06	Parking & Toll	\$40.06
					Mariner Investment Group Total			\$52.00	\$0.00	\$0.00	\$461.20	\$0.00	\$110.06		\$623.26
James Grossman	11/2/2017	11/2/2017	Philadelphia	PA	Markets Group	Forum		\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56.00
					Markets Group Total			\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56.00
Luke Jacobs	12/1/2017	12/1/2017	Philadelphia	PA	Milestone Capital Patners	Annual Meeting	Milestone Partners III, L.P.	\$42.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$42.80
Luke Jacobs	12/1/2017	12/1/2017	Philadelphia	PA	Milestone Capital Patners	Annual Meeting	Milestone Partners IV, L.P.	\$42.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$42.80
					Milestone Capital Patners Total			\$85.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$85.60
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	Morgan Stanley Asia Limited	Advisory/Annual Meeting	North Haven Private Equity Asia IV, L.P.	\$2,390.42	\$0.00	\$0.00	\$2.14	\$0.00	\$17.42	Parking	\$2,409.98
					Morgan Stanley Asia Limited Total			\$2,390.42	\$0.00	\$0.00	\$2.14	\$0.00	\$17.42		\$2,409.98
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Nephila Capital, Ltd.	Due Diligence	Nimbus Weather Fund, Ltd.	\$118.98	\$188.31	\$13.99	\$1.96	\$0.00	\$5.50	Baggage Tip & Parking	\$328.74
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Nephila Capital, Ltd.	Due Diligence	Palmetto Fund, Ltd.	\$118.98	\$188.31	\$13.98	\$1.96	\$0.00	\$5.50	Baggage Tip & Parking	\$328.73
James Grossman	9/24/2017	9/27/2017	Nashville	TN	Nephila Capital, Ltd.	Due Diligence	Nimbus Weather Fund, Ltd.	\$8.11	\$0.00	\$4.13	\$2.95	\$0.00	\$3.50	Parking	\$18.69
James Grossman	9/24/2017	9/27/2017	Nashville	TN	Nephila Capital, Ltd.	Due Diligence	Palmetto Fund, Ltd.	\$8.11	\$0.00	\$4.14	\$2.94	\$0.00	\$3.50	Parking	\$18.69
					Nephila Capital, Ltd. Total			\$254.18	\$376.62	\$36.24	\$9.81	\$0.00	\$18.00		\$694.85
Darren Foreman	10/25/2017	10/27/2017	New York	NY	New Mountain Investments	Annual Meeting	New Mountain Partners III L.P.	\$50.07	\$671.71	\$7.41	\$0.00	\$0.00	\$0.00		\$729.19
Darren Foreman	10/25/2017	10/27/2017	New York	NY	New Mountain Investments	Annual Meeting	New Mountain Partners IV, L.P.	\$50.07	\$671.71	\$7.41	\$0.00	\$0.00	\$0.00		\$729.19
Darren Foreman	10/25/2017	10/27/2017	New York	NY	New Mountain Investments	Annual Meeting	New Mountain Partners V, L.P.	\$50.07	\$671.71	\$7.41	\$0.00	\$0.00	\$0.00		\$729.19
					New Mountain Investments Total			\$150.22	\$2,015.12	\$22.24	\$0.00	\$0.00	\$0.00		\$2,187.58
Michael Tyler	6/12/2017	6/14/2017	Dallas	TX	NGP Energy Capital Management	Advisory/Annual Meeting	NGP Natural Resources X, L.P.	\$843.25	\$344.50	\$27.16	\$5.35	\$0.00	\$14.25	Parking	\$1,234.51
Michael Tyler	6/12/2017	6/14/2017	Dallas	TX	NGP Energy Capital Management	Advisory/Annual Meeting	NGP Natural Resources XI, L.P.	\$843.25	\$344.50	\$27.17	\$5.35	\$0.00	\$14.25	Parking	\$1,234.52
					NGP Energy Capital Management Total			\$1,686.50	\$689.00	\$54.33	\$10.70	\$0.00	\$28.50		\$2,469.03
Charles Spiller	5/15/2017	5/17/2017	New York	NY	Odyssey Investment Partners, LLC	Advisory/Annual Meeting	Odyssey Investment Partners Fund V, L.P.	\$138.96	\$0.00	\$54.78	\$14.98	\$0.00	\$1.00	Tip	\$209.72
Luke Jacobs	11/28/2017	11/29/2017	New York	NY	Odyssey Investment Partners, LLC	Advisory Meeting	Odyssey Investment Partners Fund V, L.P.	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$118.00
					Odyssey Investment Partners, LLC Total			\$256.96	\$0.00	\$54.78	\$14.98	\$0.00	\$1.00		\$327.72
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	Orchid Asia	Annual Meeting	Orchid Asia V, L.P.	\$1,199.53	\$408.98	\$0.00	\$1.07	\$0.00	\$8.71	Parking	\$1,618.29
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	Orchid Asia	Annual Meeting	Orchid Asia VI, L.P.	\$1,199.53	\$408.97	\$0.00	\$1.07	\$0.00	\$8.71	Parking	\$1,618.28
					Orchid Asia Total			\$2,399.06	\$817.95	\$0.00	\$2.14	\$0.00	\$17.42		\$3,236.57
Susan Oh	2/6/2017	2/6/2017	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Roundtable		\$0.00	\$0.00	\$5.77	\$0.00	\$0.00	\$0.00		\$5.77
Thomas Bauer	2/6/2017	2/10/2017	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Roundtable		\$0.00	\$0.00	\$122.46	\$11.78	\$0.00	\$319.85	Parking & Registration Fee	\$454.09
James Grossman	2/15/2017	2/17/2017	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Forum		\$0.00	\$0.00	\$135.10	\$11.78	\$0.00	\$239.96	Parking & Registration Fee	\$386.84
Charles Spiller	5/9/2017	5/14/2017	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Due Diligence	Pacific Investment Management Company, LLC	\$417.27	\$0.00	\$66.53	\$0.00	\$0.00	\$27.00	Baggage Fee & Tip	\$510.80
Susan Oh	5/9/2017	5/20/2017	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Due Diligence	Pacific Investment Management Company, LLC	\$0.00	\$0.00	\$171.95	\$0.00	\$0.00	\$42.20	Parking	\$214.15
Raymond Schleinkofer	8/7/2017	8/11/2017	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Due Diligence		\$12.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12.04
					Pacific Investment Management Company LLC (PIMCO) Total			\$429.31	\$0.00	\$501.81	\$23.56	\$0.00	\$629.01		\$1,583.69
Darren Foreman	1/23/2017	1/24/2017	New York	NY	PAI Partners	Investor Day	PAI Europe VI, L.P.	\$66.91	\$185.00	\$21.90	\$0.00	\$0.00	\$0.00		\$273.81
Darren Foreman	1/23/2017	1/24/2017	New York	NY	PAI Partners	Investor Day	PAI Europe VII, L.P.	\$66.91	\$185.00	\$21.90	\$0.00	\$0.00	\$0.00		\$273.81
Darren Foreman	6/4/2017	6/8/2017	Paris	France	PAI Partners	Annual Meeting	PAI Europe VI, L.P.	\$143.36	\$630.00	\$46.18	\$0.00	\$0.00	\$0.00		\$819.54

Trip expenses were spread across all funds discussed.

**PSERS Travel Expenses Paid or Reimbursed by Third Parties
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Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Darren Foreman	6/4/2017	6/8/2017	Paris	France	PAI Partners	Annual Meeting	PAI Europe VII, L.P.	\$143.36	\$630.00	\$46.18	\$0.00	\$0.00	\$0.00		\$819.54
					PAI Partners Total			\$420.54	\$1,630.00	\$136.16	\$0.00	\$0.00	\$0.00		\$2,186.70
Luke Jacobs	11/13/2017	11/14/2017	New York	NY	Palladium Equity Partners	Advisory Meeting	Palladium Equity Partners II-A, L.P.	\$59.00	\$168.71	\$4.43	\$0.00	\$0.00	\$0.00		\$232.14
Luke Jacobs	11/13/2017	11/14/2017	New York	NY	Palladium Equity Partners	Advisory Meeting	Palladium Equity Partners IV, L.P.	\$59.00	\$168.72	\$4.43	\$0.00	\$0.00	\$0.00		\$232.15
					Palladium Equity Partners Total			\$118.00	\$337.43	\$8.86	\$0.00	\$0.00	\$0.00		\$464.29
Susan Oh	5/9/2017	5/20/2017	London	UK	Pareto	Portfolio Review Meeting	N/A	\$8.44	\$144.80	\$41.95	\$0.00	\$0.00	\$0.00		\$195.19
Susan Oh	5/9/2017	5/20/2017	London	UK	Pareto	Portfolio Review Meeting	N/A	\$8.44	\$144.80	\$41.95	\$0.00	\$0.00	\$0.00		\$195.19
Susan Oh	5/9/2017	5/20/2017	London	UK	Pareto	Portfolio Review Meeting	N/A	\$8.44	\$144.80	\$41.95	\$0.00	\$0.00	\$0.00		\$195.19
Susan Oh	5/9/2017	5/20/2017	London	UK	Pareto	Portfolio Review Meeting	N/A	\$8.44	\$144.80	\$41.94	\$0.00	\$0.00	\$0.00		\$195.18
					Pareto Total			\$42.20	\$724.00	\$209.73	\$0.00	\$0.00	\$0.00		\$975.93
James Grossman	11/30/2017	12/1/2017	New York	NY	PE Investor Summit	Speaker	Held by Global Summits Corporation	\$500.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00		\$920.00
					PE Investor Summit Total			\$500.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00		\$920.00
Laurann Stepp	3/26/2017	3/29/2017	Charlotte	NC	PGIM Real Estate	Annual Meeting	Senior Housing Partnership Fund IV, L.P.	\$505.05	\$0.00	\$7.11	\$22.87	\$0.00	\$0.00		\$535.03
Laurann Stepp	3/26/2017	3/29/2017	Charlotte	NC	PGIM Real Estate	Annual Meeting	Senior Housing Partnership Fund V, L.P.	\$505.05	\$0.00	\$7.11	\$22.87	\$0.00	\$0.00		\$535.03
Laurann Stepp	5/15/2017	5/17/2017	New York	NY	PGIM Real Estate	Annual Meeting & Conference	PRISA	\$140.22	\$1,188.94	\$20.07	\$0.00	\$0.00	\$3.00	Baggage Tip	\$1,352.23
William Stalter	11/27/2017	11/30/2017	London	UK	PGIM Real Estate	Advisory & Annual Meeting	Pramerica Real Estate Capital VI, L.P.	\$0.00	\$0.00	\$44.24	\$11.78	\$0.00	\$44.00		\$100.02
					PGIM Real Estate Total			\$1,150.32	\$1,188.94	\$78.53	\$57.51	\$0.00	\$47.00		\$2,522.30
Charles Spiller	11/8/2017	11/9/2017	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners IV, L.P.	\$113.15	\$191.05	\$10.95	\$0.00	\$0.00	\$10.00	Baggage Fee	\$325.15
Charles Spiller	11/8/2017	11/9/2017	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners-A II, L.P.	\$113.15	\$191.05	\$10.95	\$0.00	\$0.00	\$10.00	Baggage Fee	\$325.15
Charles Spiller	11/8/2017	11/9/2017	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners-A III, L.P.	\$113.15	\$191.05	\$10.95	\$0.00	\$0.00	\$10.00	Baggage Fee	\$325.15
Charles Spiller	11/8/2017	11/9/2017	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners-A, L.P.	\$113.15	\$191.05	\$10.95	\$0.00	\$0.00	\$10.00	Baggage Fee	\$325.15
Charles Spiller	11/8/2017	11/9/2017	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Small Cap Fund, L.P.	\$113.15	\$191.05	\$10.95	\$0.00	\$0.00	\$10.00	Baggage Fee	\$325.15
					Platinum Equity Advisors, LLC Total			\$565.74	\$955.26	\$54.74	\$0.00	\$0.00	\$50.00		\$1,625.74
Luke Jacobs	9/13/2017	9/13/2017	Philadelphia	PA	Quaker Bio-Ventures, Inc.	Advisory/Annual Meeting	Quaker BioVentures II, L.P.	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25.00
Luke Jacobs	9/13/2017	9/13/2017	Philadelphia	PA	Quaker Bio-Ventures, Inc.	Advisory/Annual Meeting	Quaker Bio-Ventures, L.P.	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25.00
					Quaker Bio-Ventures, Inc. Total			\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50.00
William Stalter	11/1/2017	11/2/2017	New York	NY	RCG Longview Management LLC	Advisory/Annual Meeting	RCG Longview Debt Fund V, L.P.	\$46.44	\$0.00	\$3.50	\$0.00	\$0.00	\$0.00		\$49.94
William Stalter	11/1/2017	11/2/2017	New York	NY	RCG Longview Management LLC	Advisory/Annual Meeting	RCG Longview Debt Fund VI, L.P.	\$46.44	\$0.00	\$3.50	\$0.00	\$0.00	\$0.00		\$49.94
William Stalter	11/1/2017	11/2/2017	New York	NY	RCG Longview Management LLC	Advisory/Annual Meeting	RCG Longview Equity Fund, L.P.	\$46.43	\$0.00	\$3.50	\$0.00	\$0.00	\$0.00		\$49.93
					RCG Longview Management LLC Total			\$139.31	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00		\$149.81
Christopher Baker	2/21/2017	2/23/2017	Houston	TX	Salient MLP Complex	Conference	Held by Salient Partners	\$1,012.00	\$690.00	\$13.41	\$83.33	\$0.00	\$21.00	Parking	\$1,819.74
James Grossman	4/5/2017	4/5/2017	Houston	TX	Salient MLP Complex	Due Diligence	Public Markets	\$428.80	\$0.00	\$15.03	\$5.89	\$0.00	\$7.00	Parking	\$456.72
					Salient MLP Complex Total			\$1,440.80	\$690.00	\$28.44	\$89.22	\$0.00	\$28.00		\$2,276.46
James Del Gaudio	5/8/2017	5/12/2017	New York	NY	Searchlight Capital Partners	Advisory/Annual Meeting	Searchlight Capital II, L.P.	\$93.20	\$0.00	\$9.11	\$0.00	\$0.00	\$0.00		\$102.31
James Del Gaudio	11/14/2017	11/16/2017	New York	NY	Searchlight Capital Partners	Advisory/Annual Meeting	Searchlight Capital II, L.P.	\$96.18	\$0.00	\$68.36	\$0.00	\$0.00	\$0.00		\$164.54
					Searchlight Capital Partners Total			\$189.38	\$0.00	\$77.47	\$0.00	\$0.00	\$0.00		\$266.85
Luke Jacobs	2/27/2017	2/28/2017	New York	NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners , L.P.	\$61.05	\$0.00	\$27.33	\$0.00	\$0.00	\$0.00		\$88.38
Luke Jacobs	2/27/2017	2/28/2017	New York	NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners II (Parallel), L.P.	\$61.05	\$0.00	\$27.33	\$0.00	\$0.00	\$0.00		\$88.38
Charles Spiller	11/14/2017	11/16/2017	New York	NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners , L.P.	\$25.50	\$0.00	\$1.44	\$3.75	\$0.00	\$1.00	Baggage Tip	\$31.69
Charles Spiller	11/14/2017	11/16/2017	New York	NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners II (Parallel), L.P.	\$25.50	\$0.00	\$1.45	\$3.74	\$0.00	\$1.00	Baggage Tip	\$31.69
					StarVest Partners Total			\$173.10	\$0.00	\$57.55	\$7.49	\$0.00	\$2.00		\$240.14
William Stalter	9/6/2017	9/9/2017	San Francisco	CA	Stockbridge Capital Partners	Annual Meeting	Stockbridge Real Estate Fund, L.P.	\$17.23	\$0.00	\$76.12	\$8.03	\$0.00	\$37.62	Parking	\$139.00
					Stockbridge Capital Partners Total			\$17.23	\$0.00	\$76.12	\$8.03	\$0.00	\$37.62		\$139.00
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund II, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00	\$0.00		\$100.16
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund III-B, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00	\$0.00		\$100.16
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund IV, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00	\$0.00		\$100.16
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund V, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00	\$0.00		\$100.16
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund VI, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00	\$0.00		\$100.16
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund VII, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00	\$0.00		\$100.16
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund III VC, L.P.	\$18.52	\$75.74	\$5.90	\$0.00	\$0.00	\$0.00		\$100.16
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund IV VC, L.P.	\$18.52	\$75.75	\$5.90	\$0.00	\$0.00	\$0.00		\$100.17
William Stalter	3/21/2017	3/22/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund III RE, L.P.	\$68.03	\$302.97	\$16.87	\$0.00	\$0.00	\$0.00		\$387.87
William Stalter	3/21/2017	3/22/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund IV RE, L.P.	\$68.02	\$302.96	\$16.88	\$0.00	\$0.00	\$0.00		\$387.86
					Strategic Partners Fund Solutions Total			\$284.15	\$1,211.86	\$81.01	\$0.00	\$0.00	\$0.00		\$1,577.02
Darren Foreman	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Credit Fund II, L.P.	\$0.00	\$0.00	\$12.11	\$0.00	\$0.00	\$0.00		\$12.11
Darren Foreman	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Growth Equity Fund IX-A, L.P.	\$0.00	\$0.00	\$12.11	\$0.00	\$0.00	\$0.00		\$12.11
Darren Foreman	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Growth Equity Fund VIII-A, L.P.	\$0.00	\$0.00	\$12.11	\$0.00	\$0.00	\$0.00		\$12.11
Darren Foreman	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund III-A, L.P.	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00		\$12.12
Darren Foreman	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund IV-A, L.P.	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00		\$12.12

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Calendar Year 2017**

Traveler	Travel Dates From	Travel Dates To	Travel City	Travel State/Country	Charge to	Travel Purpose	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed)	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Mileage/Car Rental	Travel Agent Svc Fee	Miscellaneous Dollars	Miscellaneous Description	Total Dollars
Luke Jacobs	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Credit Fund II, L.P.	\$53.78	\$0.00	\$4.75	\$19.48	\$0.00	\$3.20	Parking	\$81.21
Luke Jacobs	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Growth Equity Fund IX-A, L.P.	\$53.78	\$0.00	\$4.75	\$19.48	\$0.00	\$3.20	Parking	\$81.21
Luke Jacobs	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Growth Equity Fund VIII-A, L.P.	\$53.78	\$0.00	\$4.75	\$19.48	\$0.00	\$3.20	Parking	\$81.21
Luke Jacobs	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund III-A, L.P.	\$53.77	\$0.00	\$4.74	\$19.47	\$0.00	\$3.20	Parking	\$81.18
Luke Jacobs	5/16/2017	5/18/2017	Boston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund IV-A, L.P.	\$53.77	\$0.00	\$4.74	\$19.47	\$0.00	\$3.20	Parking	\$81.18
					Summit Partners Total			\$268.88	\$0.00	\$84.30	\$97.38	\$0.00	\$16.00		\$466.56
Luke Jacobs	4/25/2017	4/28/2017	San Francisco	CA	Tenaya Capital	Advisory & Annual Meeting	Tenaya Capital IV-P, L.P.	\$23.59	\$181.90	\$39.87	\$1.82	\$0.00	\$5.87	Parking	\$253.05
Luke Jacobs	4/25/2017	4/28/2017	San Francisco	CA	Tenaya Capital	Advisory & Annual Meeting	Tenaya Capital VI, L.P.	\$12.65	\$97.57	\$21.38	\$0.98	\$0.00	\$3.15	Parking	\$135.73
Luke Jacobs	4/25/2017	4/28/2017	San Francisco	CA	Tenaya Capital	Advisory & Annual Meeting	Tenaya Capital VII, L.P.	\$20.76	\$160.07	\$35.08	\$1.60	\$0.00	\$5.16	Parking	\$222.67
Luke Jacobs	4/25/2017	4/28/2017	San Francisco	CA	Tenaya Capital	Advisory & Annual Meeting	Tenaya Capital V-P, L.P.	\$19.38	\$149.52	\$32.77	\$1.50	\$0.00	\$4.82	Parking	\$207.99
					Tenaya Capital Total			\$76.38	\$589.06	\$129.10	\$5.90	\$0.00	\$19.00		\$819.44
James Del Gaudio	5/15/2017	5/18/2017	San Francisco	CA	TPG Special Situations Partners	Advisory/Annual Meeting	TPG Opportunities Partners II (A), L.P.	\$789.00	\$690.00	\$13.19	\$8.56	\$0.00	\$19.00	Parking	\$1,519.75
James Del Gaudio	5/15/2017	5/18/2017	San Francisco	CA	TPG Special Situations Partners	Advisory/Annual Meeting	TPG Opportunities Partners III (A), L.P.	\$789.00	\$690.00	\$13.18	\$8.56	\$0.00	\$19.00	Parking	\$1,519.74
					TPG Special Situations Partners Total			\$1,578.00	\$1,380.00	\$26.37	\$17.12	\$0.00	\$38.00		\$3,039.49
Darren Foreman	10/17/2017	10/19/2017	New York	NY	Trilantic Capital Management LLC	Advisory/Annual Meeting	Trilantic Capital Partners IV L.P.	\$71.40	\$864.12	\$32.32	\$0.00	\$0.00	\$0.00		\$967.84
Darren Foreman	10/17/2017	10/19/2017	New York	NY	Trilantic Capital Management LLC	Advisory/Annual Meeting	Trilantic Capital Partners V (North America), L.P.	\$71.40	\$864.12	\$32.32	\$0.00	\$0.00	\$0.00		\$967.84
					Trilantic Capital Management LLC Total			\$142.80	\$1,728.24	\$64.64	\$0.00	\$0.00	\$0.00		\$1,935.68
Laurann Stepp	4/3/2017	4/5/2017	Miami	FL	UBS Realty Investors, LLC	Annual Meeting	UBS (US) Trumbull Property Fund, L.P.	\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$0.00		\$653.00
					UBS Realty Investors, LLC Total			\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$0.00		\$653.00
Charles Spiller	10/16/2017	10/22/2017	New York	NY	Venor Capital Management LP	Advisory/Annual Meeting	Venor Special Situations Fund II, L.P.	\$50.15	\$1,489.51	\$0.00	\$0.00	\$0.00	\$0.00		\$1,539.66
					Venor Capital Management LP Total			\$50.15	\$1,489.51	\$0.00	\$0.00	\$0.00	\$0.00		\$1,539.66
James Del Gaudio	11/14/2017	11/14/2017	Philadelphia	PA	Versa Capital Management, LLC	Annual Meeting	Versa Capital Fund I, L.P.	\$12.23	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00		\$14.23
James Del Gaudio	11/14/2017	11/14/2017	Philadelphia	PA	Versa Capital Management, LLC	Annual Meeting	Versa Capital Fund II, L.P.	\$12.23	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00		\$14.23
James Del Gaudio	11/14/2017	11/14/2017	Philadelphia	PA	Versa Capital Management, LLC	Annual Meeting	Versa Capital Fund III, L.P.	\$12.23	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00		\$14.23
					Versa Capital Management, LLC Total			\$36.70	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00		\$42.69
Jeffrey Burton	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$431.00	\$378.00	\$10.08	\$5.89	\$0.00	\$43.10	Baggage Tip & Parking	\$868.07
Jeffrey Burton	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$431.00	\$378.00	\$10.08	\$5.89	\$0.00	\$43.10	Baggage Tip & Parking	\$868.07
Raymond Schleinkofer	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$515.50	\$378.00	\$6.28	\$0.00	\$0.00	\$14.25	Baggage Tip & Parking	\$914.03
Raymond Schleinkofer	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$515.50	\$378.00	\$6.28	\$0.00	\$0.00	\$14.25	Baggage Tip & Parking	\$914.03
Thomas Bauer	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$474.00	\$378.00	\$28.00	\$10.50	\$0.00	\$39.25	Baggage Tip & Parking	\$929.75
Thomas Bauer	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$474.00	\$378.00	\$28.00	\$10.50	\$0.00	\$39.25	Baggage Tip & Parking	\$929.75
					Wasatch Advisors Total			\$2,841.00	\$2,268.00	\$88.72	\$32.78	\$0.00	\$193.20		\$5,423.70
Jeffrey Burton	6/23/2017	6/23/2017	Boston	MA	Wellington Management Company, LLP	Portfolio Review Meeting	N/A	\$0.00	\$0.00	\$9.95	\$0.00	\$0.00	\$0.00		\$9.95
Raymond Schleinkofer	6/23/2017	6/23/2017	Boston	MA	Wellington Management Company, LLP	Portfolio Review Meeting	N/A	\$0.00	\$0.00	\$9.95	\$0.00	\$0.00	\$0.00		\$9.95
Thomas Bauer	6/23/2017	6/23/2017	Boston	MA	Wellington Management Company, LLP	Portfolio Review Meeting	N/A	\$0.00	\$0.00	\$9.95	\$0.00	\$0.00	\$0.00		\$9.95
					Wellington Management Company, LLP Total			\$0.00	\$0.00	\$29.85	\$0.00	\$0.00	\$0.00		\$29.85
Hamilton Lane on behalf of PSERS	10/3/2017	10/4/2017	Laguna Beach	CA	Windjammer Capital Investors	Annual Meeting	Windjammer Senior Equity Fund III, L.P.	\$0.00	\$251.22	\$362.22	\$0.00	\$0.00	\$0.00		\$613.44
Hamilton Lane on behalf of PSERS	10/3/2017	10/4/2017	Laguna Beach	CA	Windjammer Capital Investors	Annual Meeting	Windjammer Senior Equity Fund IV, L.P.	\$0.00	\$251.22	\$362.22	\$0.00	\$0.00	\$0.00		\$613.44
					Windjammer Capital Investors Total			\$0.00	\$502.44	\$724.44	\$0.00	\$0.00	\$0.00		\$1,226.88
					Grand Total			\$134,737.23	\$71,808.03	\$8,257.80	\$2,820.47	\$30.00	\$2,813.49		\$220,467.02