

Dallas Police and Fire Pension System
Profit & Loss Detail
January 2013 through April 2016

Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22	
Bill	02/03/2016	20160203	CARD MEMBER SERVICE(8732)	Tx State Directory	47.45		6,966.53	
General Journal	02/13/2016	3123		Amortized Dallas Morning News 11/13/15 - 11/12/16	39.78		7,006.31	
General Journal	03/13/2016	3186		Amortized Dallas Morning News 11/13/15 - 11/12/16	39.78		7,046.09	
General Journal	04/13/2016	3259		Amortized Dallas Morning News 11/13/15 - 11/12/16	39.78		7,085.87	
Total 647 - Publications Expense						8,439.21	1,353.34	7,085.87
648 - Conference Registration-Board								
Bill	01/04/2013	20130104	CARD MEMBER SERVICE(8732)	-MULTIPLE-	2,607.66		2,607.66	
Bill	01/28/2013	20130128	AMERICAN EXPRESS	-MULTIPLE-	3,233.00		5,840.66	
Bill	02/05/2013	20130205	CARD MEMBER SERVICE(8732)	TEXPERS		50.00	5,790.66	
Bill	02/05/2013	20130205	CARD MEMBER SERVICE(8732)	-MULTIPLE-	9,741.44		15,532.10	
Bill	02/19/2013	20130219	TAYLOR THOMAS MALCOMB	NEPC Public Funds Workshop - Painted Hills RCH Annual Meeting 1/14-16/2013	110.64		15,642.74	
Bill	02/19/2013	20130219	TETTMANT RICHARD	NEPC Public Funds Workshop Painted Hills/RCH Annual Meeting 1/14-16/2013	122.23		15,764.97	
Bill	02/28/2013	20130228	FRIAR, SAMUEL	NAPO Pension & Benefits Conference in conjunction with the OPAL Conf - 2/17-19/2013	190.92		15,955.89	
Bill	02/28/2013	20130228	TAYLOR THOMAS MALCOMB	NEPC Meeting 2/26/2013	321.22		16,277.11	
Bill	02/28/2013	20130228	AMERICAN EXPRESS	-MULTIPLE-	1,837.21		18,114.32	
Bill	03/01/2013	20130301	BLAKE BRIAN	Meeting NEPC Meeting	278.31		18,392.63	
Bill	03/01/2013	20130301	SALINAS RICHARD	NAPO Pension & Benefits Conference	209.10		18,601.73	
Bill	03/01/2013	20130301	UMLOR STEVE	NAPO Pension & Benefits Conference in conjunction with the OPAL Conference 2/17-19/2013	168.46		18,770.19	
Bill	03/06/2013	20130306	CARD MEMBER SERVICE(8732)	University Conference Research		100.00	18,670.19	
Bill	03/06/2013	20130306	CARD MEMBER SERVICE(8732)	-MULTIPLE-	1,930.67		20,600.86	
Bill	03/07/2013	20130307	TOMASOVIC GEORGE	TEXPERS Annual Conference 3/3-6/2013	1,274.72		21,875.58	
Bill	03/08/2013	20130308	FRIAR, SAMUEL	TEXPERS	818.64		22,694.22	
Bill	03/09/2013	20130309	WACHSMAN RICHARD	TEXPERS Annual Conference 3/3-6/2013	798.17		23,492.39	
Bill	03/11/2013	20130311	TETTMANT RICHARD	TEXPERS Annual Conference 3/3-6/2013	866.71		24,359.10	
Bill	03/11/2013	20130311	TAYLOR THOMAS MALCOMB	TEXPERD annual Conference 3/3-6/2013	556.54		24,915.64	
Bill	03/12/2013	20130312	TETTMANT RICHARD	NEPC 2/26/2013	245.01		25,160.65	
Bill	03/13/2013	20130313	UMLOR STEVE	TEXPERS - 3/3-6/2013	548.55		25,709.20	
Bill	03/14/2013	20130314	ROHAN DON	TEXPERS 3/3-6/2013	955.18		26,664.38	
Bill	03/14/2013	20130314	SALINAS RICHARD	TEXPERS 3/3-6/2013	297.35		26,961.73	
Bill	03/14/2013	20130314	MAYS JOHN	TEXPERS 3/3-6/2013	783.03		27,744.76	
Bill	03/14/2013	20130314	ALLEN JERRY	TEXPERS 3/3-6/2013	234.70		27,979.46	
Bill	03/14/2013	20130314	SHEFFIELD KADANE	TEXPERS 3/3-6/2013	91.34		28,070.80	
Bill	03/15/2013	20130315	WOJCIK, DANIEL	TEXPERS 3/3-6/2013	297.31		28,368.11	
Bill	03/15/2013	20130315A	WOJCIK, DANIEL	NAPO Pension & Benefits Conference 2/17-19/2013	25.01		28,393.12	
General Journal	03/25/2013	1471		Miscellaneous Deposit - NCPERS reimbursement		436.80	27,956.32	
General Journal	03/26/2013	1483		Miscellaneous deposit - American Airlines reimbursement		521.00	27,435.32	
Bill	03/29/2013	20130329	MOND JOSHUA	Klausner, Kaufman, Jensen & Levinson Client Conference	68.00		27,503.32	
Bill	03/29/2013	20130329A	MOND JOSHUA	TEXPERS annual Conference - 3/3-6/2013	730.62		28,233.94	
Bill	03/30/2013	20130330	AMERICAN EXPRESS	-MULTIPLE-	1,341.79		29,575.73	
Bill	04/02/2013	20130402	WHITE THOMAS	TEXPERS Annual Conferece - 3/3-6/2013	840.04		30,415.77	
Bill	04/03/2013	20130403	WOJCIK, DANIEL	Mid Size Retirement & Healthcare Conference 3/17-20/2013	1,221.83		31,637.60	
Bill	04/04/2013	20130404	CARD MEMBER SERVICE(8732)	-MULTIPLE-	6,873.16		38,510.76	
Bill	04/19/2013	20130419	TAYLOR THOMAS MALCOMB	The Fiduciary Infrastructure Initiative Roundtable	120.08		38,630.84	
Bill	04/22/2013	20130422	AMERICAN EXPRESS	-MULTIPLE-	2,840.57		41,471.41	
Bill	05/06/2013	20130506	CARD MEMBER SERVICE(8732)	Hyatt Pier 66 Resort - RW		728.16	40,743.25	
Bill	05/06/2013	20130506	CARD MEMBER SERVICE(8732)	-MULTIPLE-	2,923.63		43,666.88	
Bill	05/15/2013	20130515	Wu (Christina) Xiaowei	JP Morgan Global Real Asset Conf and Gloval Maritime Investment Fund IAC Mtg - 5/1-3/2013	214.46		43,881.34	
Bill	05/29/2013	201305529	AMERICAN EXPRESS	-MULTIPLE-	9,648.77		53,530.11	
Bill	05/29/2013	201305529	AMERICAN EXPRESS	NCPERS		110.61	53,419.50	
Bill	06/05/2013	20130605	CARD MEMBER SERVICE(8732)	Credit from Previous bill - Due Diligence		31.92	53,387.58	
Bill	06/05/2013	20130605	CARD MEMBER SERVICE(8732)	TEXPERS	225.00		53,612.58	
General Journal	06/06/2013	1562		Deposit - American Airlines Rebate		338.00	53,274.58	

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Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22
Bill	06/06/2013	20130606A	TAYLOR THOMAS MALCOMB	NCPERS Annual Conference - 5/18-23/2013	143.78		53,418.36
Bill	06/06/2013	20130606	ROHAN DON	NCPERS - Annual Conference - 5/18-23/2013	925.51		54,343.87
Bill	06/11/2013	20130611	MAYS JOHN	NCPERS Annual Conference - 5/18-/23/2013	997.60		55,341.47
Bill	06/11/2013	20130611	FRIAR, SAMUEL	NCPERS Annual Conference & TEDS Educational Workshop	260.05		55,601.52
Bill	06/11/2013	20130611	SALINAS RICHARD	NCPERS Annual Conference 5/18-23/2013	236.90		55,838.42
Bill	06/13/2013	20130613	WOJCIK, DANIEL	NCPERS Annual Conference	428.53		56,266.95
Bill	06/18/2013	20130618	MOND JOSHUA	NCPERS Annual Conference - 5/18-23/2013	78.10		56,345.05
Bill	06/28/2013	20130628	AMERICAN EXPRESS	TEXPERS	173.80		56,518.85
Bill	07/05/2013	20130705	CARD MEMBER SERVICE(8732)	-MULTIPLE-	3,384.94		59,903.79
Bill	07/17/2013	20130717	WOJCIK, DANIEL	IMN Midwest Public Funds Summit	129.40		60,033.19
Bill	07/28/2013	20130728	AMERICAN EXPRESS	-MULTIPLE-	4,848.24		64,881.43
Bill	08/06/2013	20130806	CARD MEMBER SERVICE(8732)	University Conference Research - DW		100.00	64,781.43
Bill	08/06/2013	20130806	CARD MEMBER SERVICE(8732)	-MULTIPLE-	3,299.75		68,081.18
Bill	08/13/2013	20130813	WOJCIK, DANIEL	TEXPERS Summer Educational Forum - 8/4-6/2013	310.82		68,392.00
Bill	08/13/2013	20130813	MOND JOSHUA	NCPERS Annual Conference - 5/18-23/2013	91.00		68,483.00
Bill	08/13/2013	20130813	HABEN KENNETH	TEXPERS Summer Educational Forum & TEDS 8/3-6/2013	209.25		68,692.25
Bill	08/14/2013	20130814	BLAKE BRIAN	TEXPERS Summer Educaional Forum 8/4-6/2013	311.88		69,004.13
Bill	08/14/2013	20130814	SALINAS RICHARD	TEXPERS Summer Educational Forum 8/4-6/2013	17.35		69,021.48
Bill	08/14/2013	20130814	ALLEN JERRY	TEXPERS Summer Educational Forum 8/4-6/2013	97.16		69,118.64
Bill	08/15/2013	20130815	MOND JOSHUA	TEXPERS Summer Educational Forum 8/4-6/2013	78.00		69,196.64
Bill	08/19/2013	20130819	TETTMANT RICHARD	TEXPERS Summer Educational Forum - 8/4-6/2013	45.60		69,242.24
Bill	08/27/2013	20130827	Irlbeck Gregory	TEXPERS Summer Educational Forum & TEDS 8/4-6/2013	342.84		69,585.08
Bill	08/28/2013	20130828	SCHUTZ JOSEPH	TEXPERS Summer Educational Forum & TEDS 8/4-6/2013	403.16		69,988.24
Bill	08/28/2013	20130828	AMERICAN EXPRESS	-MULTIPLE-	2,378.51		72,366.75
Bill	08/28/2013	20130828	AMERICAN EXPRESS	JS		420.00	71,946.75
Bill	08/30/2013	20130830	FRIAR, SAMUEL	TEXPERS Summer Educational Forum 8/4-6/2013	223.36		72,170.11
Bill	08/30/2013	201130830	FRIAR, SAMUEL	SMU Course: CFP: Fundamentals of Financial Planning 101 Sect A	725.00		72,895.11
Bill	08/30/2013	20130830A	FRIAR, SAMUEL	NCPERS Program for Advance Trustee Studies	310.64		73,205.75
Bill	09/05/2013	20130905	CARD MEMBER SERVICE(8732)	-MULTIPLE-		397.31	72,808.44
Bill	09/05/2013	20130905	CARD MEMBER SERVICE(8732)	-MULTIPLE-	13,446.16		86,254.60
Bill	09/08/2013	20130908	BROWN JERRY	TEXPERS Summer Educational Fourm - 8/4-6/2013	347.48		86,602.08
Bill	09/12/2013	20130912	TOMASOVIC GEORGE	TEXPERS Summer Educational Forum & CTT Course Texans for Secure Retirement Meeting 8/3-6/2013	490.19		87,092.27
Bill	09/12/2013	20130912	MAYS JOHN	TEXPERS Summer Educational Forum & CTT Course 8/4-6/2013	370.64		87,462.91
General Journal	09/16/2013	1668		Deposit - American Airlines rebate		306.00	87,156.91
Bill	09/17/2013	20130917	SALINAS RICHARD	IFEBP: Advance Investments Management 9/8-12/2013	296.38		87,453.29
Bill	09/28/2013	20130925	AMERICAN EXPRESS	TEXPERS Credit		197.99	87,255.30
Bill	09/28/2013	20130925	AMERICAN EXPRESS	-MULTIPLE-	3,806.74		91,062.04
Bill	09/30/2013	20130930	TETTMANT RICHARD	AIF Southwest Forum - 9/10/2013	40.47		91,102.51
Bill	10/04/2013	20131004	CARD MEMBER SERVICE(8732)	OPAL Financial Group - SF		618.24	90,484.27
Bill	10/04/2013	20131004	CARD MEMBER SERVICE(8732)	-MULTIPLE-	994.43		91,478.70
Bill	10/16/2013	20131016	SCHUTZ JOSEPH	Mid-Size Retirement & Healthcare Conference 9/15-18/2013	1,075.40		92,554.10
Bill	10/17/2013	20131017	WOJCIK, DANIEL	Mid-Size Retirement & Healthcare Conference 9/15-18/2013	548.09		93,102.19
Bill	10/25/2013	20131025	FRIAR, SAMUEL	The Future of Corporate Reform Public Funds Forum	302.68		93,404.87
General Journal	11/05/2013	1710		Deposit - J. Schutuz		949.76	92,455.11
Bill	11/05/2013	20131105	CARD MEMBER SERVICE(8732)	-MULTIPLE-	641.07		93,096.18
Bill	11/09/2013	10282013	THE CLIFFS RESORT	Board & Workshop	17,718.07		110,814.25
Bill	11/09/2013	20131109	SCHUTZ JOSEPH	Invesco US Client Conference - 11/5-7/2013	49.71		110,863.96
Bill	11/12/2013	20131112	AMERICAN EXPRESS	-MULTIPLE-	1,503.59		112,367.55
Bill	11/14/2013	20131114	WOJCIK, DANIEL	Levine Lechtman Annual Conference - 10/24-25/2013	155.34		112,522.89
Bill	11/14/2013	20131114A	FRIAR, SAMUEL	2013 Annual Board and Staff Workshop 10/28-31/2013	152.55		112,675.44
Bill	11/14/2013	20131114A	WOJCIK, DANIEL	2013 Annual Board and Staff Workshop 10/28-31/2013	108.79		112,784.23
Bill	11/14/2013	20131114	SCHUTZ JOSEPH	2013 Annual Board and Staff Workshop 10/28-31/2013	143.51		112,927.74

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Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22
Bill	11/22/2013	20131122	TAYLOR THOMAS MALCOMB	Hudson Clean Energy Partners Meeting 11/19-20/2013	44.72		112,972.46
Bill	11/25/2013	20131125	MOND JOSHUA	Hudson Clean Energy Partners Meeting	36.00		113,008.46
Bill	11/25/2013	20131125	TOMASOVIC GEORGE	Hudson Clean Energy Partners Meetin - 11/19-20/2013	142.07		113,150.53
Bill	11/25/2013	20131125	WOJCIK, DANIEL	Invesco US Client Conference - 11/5-7/2013	113.68		113,264.21
Bill	11/25/2013	20131125A	WOJCIK, DANIEL	P & I Custom Target-Date Strategies Summit 11/19/2013	41.22		113,305.43
General Journal	11/27/2013	1738		Deposit - AA/AMEX Business Extra Rebate		80.25	113,225.18
Bill	12/04/2013	20131204	CARD MEMBER SERVICE(8732)			80.00	113,145.18
Bill	12/04/2013	20131204	CARD MEMBER SERVICE(8732)	-MULTIPLE-	1,735.52		114,880.70
Bill	12/05/2013	20131205	SCHUTZ JOSEPH	Levine Lechtman Annual Conference - 10/24-25/2013	102.54		114,983.24
Bill	12/05/2013	20131205	TOMASOVIC GEORGE	Texas Institutional Investor Forum - 11/13/2013	142.00		115,125.24
Bill	12/05/2013	20131205A	TOMASOVIC GEORGE	2013 Annual Board and Staff Workshop 10/28-31/2013	162.55		115,287.79
Bill	12/10/2013	20131210	FRIAR, SAMUEL	OPAL Alternative Investment Summit - 12/8-10/2013	412.63		115,700.42
Bill	12/12/2013	20131212A	TETTMANT RICHARD	Hudson Clean Energy Partners Meeting	31.52		115,731.94
General Journal	12/12/2013	1747		Deposit - Reimbursement for speaker travel		449.65	115,282.29
Bill	12/12/2013	20131212	FRIAR, SAMUEL	Invesco US Client Conference 11/5-7/2013	95.17		115,377.46
Bill	12/13/2013	20131213	AMERICAN EXPRESS	-MULTIPLE-	1,465.30		116,842.76
Bill	12/19/2013	V0000206	SOUTHERN METHODIST UNIVERSITY	-MULTIPLE-	5,005.00		121,847.76
Bill	12/28/2013	20131228	AMERICAN EXPRESS	Austin Lodging - Credit		251.85	121,595.91
Bill	12/28/2013	20131228	AMERICAN EXPRESS	Daniel Wojcik	247.80		121,843.71
Bill	01/15/2014	20141115	MOND JOSHUA	TAPPA Meeting 1/10/2014	51.00		121,894.71
Bill	01/28/2014	20140128	AMERICAN EXPRESS	-MULTIPLE-	2,364.10		124,258.81
Credit	02/05/2014	20140205	CARD MEMBER SERVICE(8732)	Opal Financial Group - Merchandise		620.70	123,638.11
Bill	02/05/2014	20140205	CARD MEMBER SERVICE(8732)	-MULTIPLE-	19,468.02		143,106.13
Bill	02/13/2014	20140213	SCHUTZ JOSEPH	NAPO pension & Benefits Conference in conjunction with the OPAL Conf - 2/8-10/2014	131.55		143,237.68
Bill	02/13/2014	20140213	SALINAS RICHARD	NAPO Pension & Benefits Conference - February 8-10/2014	165.56		143,403.24
Bill	02/13/2014	20140213	HABEN KENNETH	NAPO Pension & Benefits Conference in conjunction with the OPAL Conference 2/8-10/2014	286.70		143,689.94
General Journal	02/25/2014	1812		Deposit - American Airlines rebate		823.09	142,866.85
Bill	02/28/2014	20140228	AMERICAN EXPRESS	-MULTIPLE-	4,918.25		147,785.10
Bill	03/05/2014	20140305	MOND JOSHUA	NAPPA Winter Meeting 2/18-21/2014	130.19		147,915.29
Bill	03/05/2014	20140305	WOJCIK, DANIEL	NAPO Pension & Benefits Conference 2/8-10/2014	154.43		148,069.72
Bill	03/05/2014	20140305	CARD MEMBER SERVICE(8732)	-MULTIPLE-	20,568.03		168,637.75
Bill	03/20/2014	20140320	SALINAS RICHARD	Oaktree Client Conference - 12-13/2014	232.34		168,870.09
Bill	03/20/2014	20140320	HABEN KENNETH	Oaktree Client Conference - 3/12-13/2014	198.94		169,069.03
Bill	03/28/2014	20140328	HABEN KENNETH	TEXPERS 3/23-26/2014	51.22		169,120.25
Bill	03/28/2014	20140328	FRIAR, SAMUEL	SMU Financial Course 4/2-11/2014	786.00		169,906.25
Bill	03/28/2014	20140328A	FRIAR, SAMUEL	Opal: Investment Consultants Forum 3/12-2014	252.58		170,158.83
Bill	03/28/2014	20140328B	FRIAR, SAMUEL	TEXPERS 3/23-26-2014	143.29		170,302.12
Bill	03/30/2014	20140330	AMERICAN EXPRESS	-MULTIPLE-	1,002.00		171,304.12
Bill	03/31/2014	20140331	KLEINMANN, LEE	TEXPERS 3/23-26/14	162.56		171,466.68
Bill	03/31/2014	20140331A	Irlbeck Gregory	TEXPERS Annual Conference 3/23-26/2014	235.35		171,702.03
Bill	03/31/2014	20140331	LOVELAND SUMMER	TEXPERS 3/23-26/2014	140.43		171,842.46
Bill	03/31/2014	20140331	BLAKE BRIAN	TEXPERS Annual Conference 3/25-26/2014	71.46		171,913.92
Bill	03/31/2014	20140331	Wu (Christina) Xiaowei	TEXPERS 3/23-26/2014	493.74		172,407.66
Bill	03/31/2014	20140331	TAYLOR THOMAS MALCOMB	TEXPERS 3/23-26/2014	115.24		172,522.90
Bill	03/31/2014	20140331	SCOGGINS BILL	TEXPERSS 3/23-26/2014	172.55		172,695.45
Bill	04/03/2014	20140403	MOND JOSHUA	TEXPERS Annual Conference 3/23-26/2014	60.40		172,755.85
Bill	04/03/2014	20140403A	MOND JOSHUA	BLB&G Protecting Securities Portfolio Against Fraud 3/31-4/1/2014	467.21		173,223.06
Bill	04/04/2014	20140404	CARD MEMBER SERVICE(8732)	-MULTIPLE-	6,796.67		180,019.73
Credit	04/04/2014	20140404	CARD MEMBER SERVICE(8732)	-MULTIPLE-		326.68	179,693.05
Bill	04/09/2014	20140409	TETTMANT RICHARD	Klausner, Kaufman, Jensen & Levinson client Conference 3/9-12/2014	1,319.10		181,012.15
Bill	04/10/2014	20140410	SCHUTZ JOSEPH	Opal: Real Estate Investor 3/31-4/1/2014	340.77		181,352.92
Bill	04/10/2014	20140410	SALINAS RICHARD	TEXPERS Annual Conference 3/23-26/2014	133.15		181,486.07

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Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22
Bill	04/10/2014	20140410	MAYS JOHN	TEXPERS - 3/23-26/2014	267.40		181,753.47
Bill	04/11/2014	20140411	WOJCIK, DANIEL	TEXPERS 3/23-26/2014	175.84		181,929.31
Bill	04/11/2014	20140411A	WOJCIK, DANIEL	Opal Real Estate Investor 3/31-4/1/2014	431.35		182,360.66
Bill	04/15/2014	20140415	SCHUTZ JOSEPH	TEXPERS Annual Conference & CTT Module C Course 3/23-26/2014	93.52		182,454.18
Bill	04/29/2014	20140429	AMERICAN EXPRESS	-MULTIPLE-	4,478.93		186,933.11
Bill	05/05/2014	20140505	CARD MEMBER SERVICE(8732)	-MULTIPLE-	32,098.89		219,032.00
Bill	05/08/2014	20140508	ROHAN DON	NCPERS 4/27-5/1/2014	652.37		219,684.37
Bill	05/12/2014	20140512	TAYLOR THOMAS MALCOMB	NCPERS Annual Conference 4/27-5/1/2014	145.27		219,829.64
Bill	05/14/2014	20140514	MOND JOSHUA	NCPERS 4/27-5/1/2014	177.61		220,007.25
Bill	05/15/2014	20140515	Wu (Christina) Xiaowei	JP Morgan Global Real Asset Conf. and Gloval Maritime Investment Fund IAC Mtg. 4/23-25/2014	175.25		220,182.50
Bill	05/15/2014	20140515	HABEN KENNETH	NCPERS Annual Conference 4/27-5/1/2014	222.77		220,405.27
Bill	05/15/2014	20140515	TETTMANT RICHARD	TEXPERS Annual Conference 3/23-26/2014	76.00		220,481.27
Bill	05/19/2014	20140519	SALINAS RICHARD	NCPERS Annual Conference 4/27-5/1/2014	773.27		221,254.54
Bill	05/20/2014	20140520	TOMASOVIC GEORGE	JP Morgan Global Real Asset Conf. and Gloval Maritime Investment Fund IAC Mtg 4/23-25/14	639.43		221,893.97
Bill	05/21/2014	20140521	FRIAR, SAMUEL	Wharton School: Portfolio Concepts and Mangement Course 5/5-8/2014	217.19		222,111.16
Bill	05/21/2014	20140521A	FRIAR, SAMUEL	NCPERS Annual Conference & TEDS Educational Workshop 4/26-5/1/2014 - 5/18-19/2014	236.37		222,347.53
Bill	05/22/2014	20140522A	SCHUTZ JOSEPH	Wharton School: Portfolio Concepts and Management Course - 5/5-8/14	137.29		222,484.82
Bill	05/22/2014	20140522B	SCHUTZ JOSEPH	NCPERS Annual Conference & TEDS Educational Workshop - 4/26-5/1/2014	592.47		223,077.29
Bill	05/22/2014	20140522A	TETTMANT RICHARD	NCPERS 4/26-5/1/2014	52.14		223,129.43
Bill	05/22/2014	20140522	SALINAS RICHARD	NEPC Client Conference - 5/13-14/2014	167.89		223,297.32
Bill	05/22/2014	20140522	HABEN KENNETH	NEPC Client Conference 5/13-14/2014	81.49		223,378.81
Bill	05/22/2014	20140522A	TOMASOVIC GEORGE	Harvard Pensions & Stewardship Conference 5/1-9/14	127.82		223,506.63
Bill	05/22/2014	20140522	TOMASOVIC GEORGE	NCPERS Annual Conference 4/27-5/1/2014	218.58		223,725.21
Bill	05/22/2014	20140522	WOJCIK, DANIEL	Wharton School: Portfolio Concepts and Mangement Course 5/5-8/2014	436.96		224,162.17
Bill	05/22/2014	20140522A	WOJCIK, DANIEL	NCPERS Annual Conference & TEDS Educational Workshop 4/26-5/1/2014	411.68		224,573.85
Bill	05/22/2014	20140522B	TETTMANT RICHARD	BL & G Protecting Securities Portfolio Against Fraud 3/31-4/1/14	359.41		224,933.26
Bill	05/26/2014	20140526	TETTMANT RICHARD	AIF Southwest Forum - 5/6/2014	480.11		225,413.37
Bill	05/28/2014	20140528	KLEINMANN, LEE	Wharton School: Portfolio Concepts and Management Course 5/5-8/2014	405.64		225,819.01
Bill	05/29/2014	20140529	AMERICAN EXPRESS	-MULTIPLE-	993.32		226,812.33
Credit	05/29/2014	20140529	AMERICAN EXPRESS	Continuing Ed - Daniel Wojcik		39.51	226,772.82
Bill	06/02/2014	20140602	BROWN JERRY	NEPC Client Conference 5/13-14/2014	90.75		226,863.57
Bill	06/02/2014	20140602A	BROWN JERRY	NCPERS Annual Conference 4/27-5/1/2014	170.92		227,034.49
Bill	06/04/2014	20140604	MOND JOSHUA	TAPPA Meeting 5/30/2014	14.00		227,048.49
General Journal	06/04/2014	1950		Deposit - American Airlines extra rebate		359.39	226,689.10
Bill	06/04/2014	20140604	CARD MEMBER SERVICE(8732)	-MULTIPLE-	4,337.71		231,026.81
Bill	06/12/2014	20140612	MAYS JOHN	NCPERS Annual Conference 4/26-5/1/2014	1,364.12		232,390.93
Bill	06/17/2014	20140617	FRIAR, SAMUEL	SMU Course: CPFP: Retirement Planning & Employee Benefits 104 ect. A 6/25-9/30/2014	786.00		233,176.93
Bill	06/17/2014	20140617A	FRIAR, SAMUEL	Opal: Emerging Managers Summit - 6/8-10/2014	217.66		233,394.59
Bill	06/19/2014	20140619A	SALINAS RICHARD	Opal: Emerging Managers Summit - June 8-10/14	215.03		233,609.62
Bill	06/25/2014	20140625	ROMERO MILISSA	Opal: - Emerging Managers Summit - 6/8-10/14	870.68		234,480.30
Bill	06/28/2014	20140628	AMERICAN EXPRESS	-MULTIPLE-	1,765.31		236,245.61
Bill	07/03/2014	20140703	MOND JOSHUA	NAPPA Legal Ed Conference 6/24-27/2014	157.66		236,403.27
Bill	07/07/2014	20140707	CARD MEMBER SERVICE(8732)	-MULTIPLE-	13,816.67		250,219.94
Credit	07/07/2014	20140707	CARD MEMBER SERVICE(8732)	TEXPERS		289.33	249,930.61
Bill	07/17/2014	20140717	BROWN JERRY	JP Morgan Real Asset Roadshow	269.51		250,200.12
Bill	07/28/2014	20140728	AMERICAN EXPRESS	-MULTIPLE-	3,305.20		253,505.32
Bill	08/04/2014	20140804	BROWN JERRY	Merit Energy Field Trip 6/25-26/2014	273.51		253,778.83
Credit	08/05/2014	20140805	CARD MEMBER SERVICE(8732)	-MULTIPLE-		3,414.48	250,364.35
Bill	08/05/2014	20140805	CARD MEMBER SERVICE(8732)	-MULTIPLE-	12,574.46		262,938.81
Bill	08/13/2014	20140813	LOVELAND SUMMER	Brisk Education / CPE Programs	106.25		263,045.06
Bill	08/13/2014	20140813	FRIAR, SAMUEL	Investing & Emerging Markets Course /Wharton School	243.11		263,288.17
Bill	08/18/2014	20140818	LOVELAND SUMMER	TEXPERS Summer Edcational Form 8/10-12/14	623.19		263,911.36

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Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22
Bill	08/19/2014	20140819	Irlbeck Gregory	TEXPERS Summer Educational Forum - 8/10-12/2014	333.28		264,244.64
Bill	08/19/2014	20140819	FRIAR, SAMUEL	TEXPERS Summer Educational Forum - 8/9-12/2014	374.56		264,619.20
Bill	08/19/2014	20140819	HABEN KENNETH	TEXPERS Summer Educational Forum - 8/10-12/2014	347.92		264,967.12
Bill	08/19/2014	20140819	SCHUTZ JOSEPH	Merit Energy Field Trip - 6/25-26/2014	329.85		265,296.97
Bill	08/20/2014	20140820	BLAKE BRIAN	TEXPERS - 8/10-12/2014	276.85		265,573.82
Bill	08/21/2014	20140821	SCHUTZ JOSEPH	TEXPERS 8/12-12/14 - Summer Educational Forum & CTT Course	466.08		266,039.90
Bill	08/22/2014	20140822	SALINAS RICHARD	TEXPERS - 8/10-12/14 (Summer Educational Forum & CTT Course)	461.06		266,500.96
General Journal	08/25/2014	2073		Deposit - Amex rebate		558.93	265,942.03
Bill	08/25/2014	20140825	TAYLOR THOMAS MALCOMB	TEXPERS - 8/10-12/2014 - Summer Educational Forum & CTT Course	432.68		266,374.71
Bill	08/28/2014	20140828	AMERICAN EXPRESS	TAPPA Meeting/J.Mond	247.20		266,621.91
Bill	09/03/2014	20140903	MOND JOSHUA	TEXPERS - 8/10-12/2014 (Summer Educational Forum)	343.75		266,965.66
Bill	09/04/2014	20140904	CARD MEMBER SERVICE(8732)	-MULTIPLE-	5,932.76		272,898.42
Credit	09/04/2014	20140904	CARD MEMBER SERVICE(8732)	TEXPERS (Josh Mond)		321.92	272,576.50
Bill	09/08/2014	20140908	MAYS JOHN	TEXPERS Summer Educational Forum & CTT Course 8/10-12/2014	258.77		272,835.27
Bill	09/08/2014	20140908	FRIAR, SAMUEL	SMU Course: Tax Planning Course - 9/15-11/24/2014	757.08		273,592.35
Bill	09/11/2014	20140911	TOMASOVIC GEORGE	TEXPERS Summer Educational Forum & CTT Course - 8/10-12/2014	333.35		273,925.70
Bill	09/11/2014	20140911	WOJCIK, DANIEL	Opal: Public Funds Forum - 7/21-23/2014	230.76		274,156.46
Bill	09/11/2014	20140911A	WOJCIK, DANIEL	TEXPERS Summer Educational Forum & CTT Course 8/10-12/2014	329.87		274,486.33
Bill	09/11/2014	20140911	BROWN JERRY	TEXPERS Summer Educational Forum & CTT Training - 8/10-12/2014 (8/9/2014)	279.49		274,765.82
Bill	09/11/2014	20140911	FRIAR, SAMUEL	The Future of Corporate Reform Public Funds Forum 9/2-5/2014	384.42		275,150.24
Bill	09/11/2014	20140911B	TOMASOVIC GEORGE	Wharton School: Investing & Emerging Markets Course - 7/27-30/2014	143.45		275,293.69
Bill	09/16/2014	20140916	WOJCIK, DANIEL	Mid-Size Retirement & Healthcare Conference - 9/7-10/2014	412.22		275,705.91
Bill	09/28/2014	20140928	AMERICAN EXPRESS	-MULTIPLE-	1,579.35		277,285.26
Credit	09/28/2014	20140928	AMERICAN EXPRESS	Seat Refund (RS)		62.22	277,223.04
Bill	10/06/2014	20141006	CARD MEMBER SERVICE(8732)	-MULTIPLE-	6,668.16		283,891.20
Credit	10/06/2014	20141006	CARD MEMBER SERVICE(8732)	-MULTIPLE-		1,102.44	282,788.76
Bill	10/13/2014	20141013	OMNI RESORTS BARTON CREEEK	1 Conference Dinner	106.52		282,895.28
Bill	10/20/2014	20141020	BANDA, LAURA	Annual Board and Staff Workshop 2014	235.04		283,130.32
Bill	10/21/2014	20141021	MOND JOSHUA	TAPPA Meeting 10/10/2014	20.00		283,150.32
Bill	10/22/2014	20141022	BLAKE BRIAN	Annual Board and Staff Workshop - 2014	243.35		283,393.67
Bill	10/22/2014	20141022	Irlbeck Gregory	Annual Board and Staff Workshop 2014	233.35		283,627.02
Bill	10/22/2014	20141022	LOVELAND SUMMER	Annual Board and Staff Workshop - 2014	236.74		283,863.76
Bill	10/22/2014	20141022	MOND JOSHUA	Annual Board and Staff Workshop - 2014	243.35		284,107.11
Bill	10/22/2014	20141022	RICKLEY LINDA	Annual Board and Staff Workshop 2014	233.35		284,340.46
Bill	10/22/2014	20141022	WAGNER RYAN	Annual Board and Staff Workshop - 2014	229.39		284,569.85
Bill	10/22/2014	20141022	Wu (Christina) Xiaowei	Annual Board and Staff Workshop - 2014	233.35		284,803.20
Bill	10/22/2014	20141022	ROHAN DON	Annual Board and Staff Workshop - 2014	243.35		285,046.55
Bill	10/22/2014	20141022	HO LINH	Board and Staff Workshop(Scanned Documents)	3.79		285,050.34
Bill	10/23/2014	20141023	HOLT JOHN	Annual Board and Staff Workshop - 2014	233.35		285,283.69
Bill	10/23/2014	20141023	HO LINH	Annual Board and Staff Workshop 2014	233.35		285,517.04
Bill	10/28/2014	20141028	AMERICAN EXPRESS	-MULTIPLE-	1,223.90		286,740.94
Bill	10/30/2014	20141030	HABEN KENNETH	Annual Board and Workshop - 2014 (10/13-16/2014)	251.99		286,992.93
Bill	10/30/2014	20141030	SALINAS RICHARD	Annual Board and Workshop 201 - (October 13-16/2014)	303.02		287,295.95
Bill	10/30/2014	20141030	FRIAR, SAMUEL	Annual Board and Workshop 2014 - (October 13-16/2014)	268.38		287,564.33
Bill	10/31/2014	20141031	LOVELAND SUMMER	NCREIF Fall Conference - 10/28-29/2014	424.44		287,988.77
Bill	11/04/2014	20141104	MOND JOSHUA	US Markets: Texas Instit - October 29,2014	158.14		288,146.91
Bill	11/04/2014	20141104	Wu (Christina) Xiaowei	US Markets: Texas Instit - 10/29/2014	43.00		288,189.91
Bill	11/05/2014	20141105	CARD MEMBER SERVICE(8732)	-MULTIPLE-	13,683.14		301,873.05
Credit	11/05/2014	20141105	CARD MEMBER SERVICE(8732)	-MULTIPLE-		362.95	301,510.10
General Journal	11/11/2014	2194		Deposit - US Markets LLC reimbursement for J. Mond travel		654.80	300,855.30
Bill	11/11/2014	20141111	BROWN JERRY	Annual Board and Staff Workshop - 2014 (October 13-16)	269.52		301,124.82
Bill	11/11/2014	20141111	FRIAR, SAMUEL	NCPERS Public Safety - 10/26-29/2014	196.21		301,321.03

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Bill	11/13/2014	20141113	MAYS JOHN	Annual Board and Staff Workshop - 2014	249.73		301,570.76
Bill	11/13/2014	20141113	SCHUTZ JOSEPH	NCPERS Public Safety - 10/26-29/2014	292.47		301,863.23
Bill	11/13/2014	20141113A	SCHUTZ JOSEPH	Annual Board and Staff Workshop - 2014	261.60		302,124.83
Bill	11/13/2014	20411113	KLEINMANN, LEE	US Markets: Texas Instit - 10/29/2014	54.63		302,179.46
Bill	11/13/2014	20141113A	KLEINMANN, LEE	Annual Board and Staff Workshop - 10/13-16/2014	251.43		302,430.89
Bill	11/13/2014	20141113	SALINAS RICHARD	Invesco US Client Conference 11/4-6/2014	100.92		302,531.81
Bill	11/13/2014	20141113A	SALINAS RICHARD	NCPERS Public Safety - 10/26-29/2014	214.55		302,746.36
Bill	11/13/2014	20141113	WOJCICK, DANIEL	Annual Board and Staff Workshop 2014 - 10/13-16/2014	229.39		302,975.75
Bill	11/13/2014	20441113A	WOJCICK, DANIEL	NCPERS Public Safety - 10/26-29/2014	198.52		303,174.27
Bill	11/13/2014	20141113	HABEN KENNETH	Invesco US Client Conference - 11/4-6/2014	114.98		303,289.25
Bill	11/13/2014	20441113A	HABEN KENNETH	NCPERS Public Safety - 10/26-29/2014	238.92		303,528.17
Bill	11/13/2014	20441113	FRIAR, SAMUEL	Invesco US Client Conference - 11/4-6/2014	189.29		303,717.46
Bill	11/13/2014	20141113	BROWN JERRY	NCPERS Public Safety - 10/26-29/2014	351.22		304,068.68
Bill	11/25/2014	20141125	Irlbeck Gregory	CAIP Forum - 11/16-18/2014 (Speaker)	223.15		304,291.83
Bill	11/28/2014	20141128	AMERICAN EXPRESS	-MULTIPLE-	2,526.95		306,818.78
Bill	12/01/2014	20141201	BROWN JERRY	CAIP Forum - 11/16-18/2014 (Speaker)	68.30		306,887.08
General Journal	12/02/2014	2252		Deposit - American Airlines rebate		159.54	306,727.54
Bill	12/04/2014	20141204	CARD MEMBER SERVICE(8732)	-MULTIPLE-	2,810.08		309,537.62
Credit	12/04/2014	20141204	CARD MEMBER SERVICE(8732)	-MULTIPLE-		510.92	309,026.70
Bill	12/11/2014	20141211	SCHUTZ JOSEPH	Invesco US Client Conference - 11/4-6/2014	414.75		309,441.45
Bill	12/11/2014	20141211	SALINAS RICHARD	AA Advantage Gold Membership - 11/29/2014	499.00		309,940.45
Bill	12/23/2014	20141223	FRIAR, SAMUEL	Opal Alternative Investment Conference 12/8-10/2014	245.43		310,185.88
Bill	12/28/2014	20141228	AMERICAN EXPRESS	-MULTIPLE-	847.06		311,032.94
Credit	12/28/2014	20141228	AMERICAN EXPRESS	CORATH (RS)		160.88	310,872.06
Bill	12/31/2014	20150112	SCHUTZ JOSEPH	CORPATH Summit 12/16-17/2014	145.58		311,017.64
Bill	12/31/2014	20150112A	SCHUTZ JOSEPH	Hudson Clean Energy Partners Meeting 11/24-25/2014	247.06		311,264.70
Credit	12/31/2014	20141231	CARD MEMBER SERVICE(8732)	CORPATH (RS)		133.28	311,131.42
Bill	12/31/2014	20141231	SCHUTZ JOSEPH	Essential Sudy Solution Course - 12/31/2014	486.00		311,617.42
Bill	12/31/2014	20141231	BROWN JERRY	CORPath Summit - 12/16-17/2014	170.00		311,787.42
General Journal	12/31/2014	2405		Reclass balance of unused flight credit to Aetna Springs to Cont. Ed.	560.16		312,347.58
General Journal	12/31/2014	2468		-MULTIPLE-	15,367.92		327,715.50
Bill	01/01/2015	20150101	AMERICAN EXPRESS	-MULTIPLE-	1,976.52		329,692.02
General Journal	01/01/2015	2412		Reverse Prepaid S. Friar SMU Financial Course to Cont. Ed, 2015 expense	786.00		330,478.02
Bill	01/15/2015	20150115	BLAKE BRIAN	NEPC Annual Workshop - 1/12-13/2015	31.22		330,509.24
Bill	01/20/2015	20150120A	MOND JOSHUA	NEPC Annual Workshop - 1/12-13/15	118.83		330,628.07
Bill	01/28/2015	20150128	Wu (Christina) Xiaowei	NEPC Annual Workshop & Due Diligence - 1/12-/14/15	487.52		331,115.59
Bill	01/28/2015	20150128	MOND JOSHUA	TAPPA Meeting 1/23/2015	17.00		331,132.59
Bill	01/28/2015	20150128	AMERICAN EXPRESS	-MULTIPLE-	494.20		331,626.79
Bill	02/04/2015	20150204	CARD MEMBER SERVICE(8732)	TEXPERS Registration	300.00		331,926.79
Bill	02/09/2015	20150209	SALINAS RICHARD	Opal Group: NAPO Pension & Benefitis Conference 1/25-27/2015	268.08		332,194.87
Bill	02/12/2015	20150212A	WOJCICK, DANIEL	Made in America 1/1-20/2015	265.86		332,460.73
General Journal	02/25/2015	2433		Deposit - American Airlines business extra rebate		144.62	332,316.11
Bill	02/28/2015	20150228	AMERICAN EXPRESS	-MULTIPLE-	1,825.01		334,141.12
Bill	03/04/2015	20150304	CARD MEMBER SERVICE(8732)	-MULTIPLE-	17,014.34		351,155.46
Bill	03/18/2015	20150318	LOVELAND SUMMER	GFOA Accounting for Pensions Training 3/17/2015	185.44		351,340.90
Bill	03/26/2015	20150326	FRIAR, SAMUEL	SMU Financial Course - April - June 2015	880.22		352,221.12
Bill	03/30/2015	20150330	AMERICAN EXPRESS	-MULTIPLE-	2,165.05		354,386.17
Bill	04/01/2015	20150401	LOVELAND SUMMER	TEXPERS annual Conference 3/28-4/1/2015	221.76		354,607.93
Bill	04/03/2015	20150406	CARD MEMBER SERVICE(8732)	-MULTIPLE-	11,375.60		365,983.53
Credit	04/03/2015	20150403	CARD MEMBER SERVICE(8732)	-MULTIPLE-		3,097.50	362,886.03
Bill	04/06/2015	20150406A	ROHAN DON	TEXPERS Annual Conference & Trustee Training 3/28-4/1/2015	224.25		363,110.28
Bill	04/09/2015	20150409	SALINAS RICHARD	TEXPERS Annual Conference 3/28-4/1/2015	321.60		363,431.88

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Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22
Bill	04/09/2015	20150409	Irlbeck Gregory	TEXPERS Annual Conference 3/28-4/1/2015	348.97		363,780.85
Bill	04/09/2015	20150409	HABEN KENNETH	TEXPERS Annual Conference & Trustee Training 3/28-4/1/2015	308.85		364,089.70
Bill	04/13/2015	20150413	FRIAR, SAMUEL	TEXPERS Annual Conference and Trustee Training 3/28-4/1/2015	284.76		364,374.46
Bill	04/16/2015	20150416	KLEINMANN, LEE	TEXPERS Annual Conference 3/28-4/1/2015	65.77		364,440.23
Bill	04/16/2015	20150416	SCHUTZ JOSEPH	TEXPERS Annual conference & CTT Module C Course	360.42		364,800.65
Bill	04/16/2015	20150416	MAYS JOHN	TEXPERS Annual Conference & CTT Module C Course 3/28-4/1/2015	267.95		365,068.60
Bill	04/16/2015	20150416	WOJCIK, DANIEL	TEXPERS Annual Conference 3/28-4/1/2015	435.36		365,503.96
Bill	04/16/2015	20150416	MOND JOSHUA	TEXPERS Annual Conference 3/28-4/1/2015	340.16		365,844.12
Bill	04/20/2015	20150420	TOMASOVIC GEORGE	TEXPERS Annual Confernece 3/28-4/1/2015	184.68		366,028.80
Bill	04/20/2015	20150420	SALINAS RICHARD	IFEBP Healthcard Mgmt Conference - 4/13-15/2015	896.48		366,925.28
Bill	04/24/2015	204150424	BROWN JERRY	TEXPERS Annual Conference & CTT Module C Course - 3/28-4/1/2015	271.60		367,196.88
Bill	04/29/2015	20150429	AMERICAN EXPRESS	-MULTIPLE-	6,448.41		373,645.29
Credit	04/29/2015	20150429	AMERICAN EXPRESS	NEPC refund for Seats (GB, KH, GI)		299.47	373,345.82
Bill	04/30/2015	20150430	MOND JOSHUA	Online class/The Ethics of Negotiation	65.00		373,410.82
Bill	05/05/2015	20150505	CARD MEMBER SERVICE(8732)	-MULTIPLE-	15,276.17		388,686.99
Credit	05/05/2015	20150505	CARD MEMBER SERVICE(8732)	-MULTIPLE-		657.09	388,029.90
General Journal	05/14/2015	2614	DPA	DPA reimbursing DPPP for J. Schutz airfare		645.23	387,384.67
Bill	05/14/2015	20150514	TOMASOVIC GEORGE	NCPERS Annual Conference 5/1-7/2015	135.00		387,519.67
Bill	05/14/2015	20150514	SALINAS RICHARD	NCPERS Annual Conference 5/1-7/2015	161.08		387,680.75
Bill	05/14/2015	20150514	FRIAR, SAMUEL	NCPERS Annual Conference & TEDS Educational Waorkshop - 5/3-7/2015 & 5/2-3/2015	315.08		387,995.83
Bill	05/14/2015	20150514	HABEN KENNETH	NCPERS Annual Conference & TEDS Educational Workshop - 5/3-7/2015 & 5/2-3/2015	235.39		388,231.22
Bill	05/14/2015	20150514	MAYS JOHN	Salient Partners MLP Conference 4/22/2015	311.65		388,542.87
Bill	05/14/2015	20150514A	MAYS JOHN	NCPERS Annual Conference 5/3-7/2015	548.55		389,091.42
Bill	05/14/2015	20150514A	HABEN KENNETH	Salient Ptners MLP Conference 4/22/2015	199.22		389,290.64
Bill	05/18/2015	20150518	MOND JOSHUA	TEXPERS Annual Conference 3/28-4/1/2015	27.62		389,318.26
Bill	05/18/2015	20150518	Wu (Christina) Xiaowei	JP Morgan Global Real Asset Conference and Blobal Maritime Investment Fund IAC Mtg- 5/4-7/-2015	218.27		389,536.53
Bill	05/18/2015	20150518A	MOND JOSHUA	NCPERS Annual Conference 5/3-7/2015	145.72		389,682.25
Bill	05/18/2015	20150518B	MOND JOSHUA	TAPPA Meeting	224.25		389,906.50
Bill	05/19/2015	20150519	ROHAN DON	NCPERS Annual Conference 5/3-7/2015	299.00		390,205.50
General Journal	05/26/2015	2643		Deposit American Airlines Extraa Rebate		120.05	390,085.45
Bill	05/27/2015	20150527	Irlbeck Gregory	Brandywine Global Investor Conference 5/6-8/2015	55.35		390,140.80
Bill	05/29/2015	20150529	SCHUTZ JOSEPH	NEPC Client Conference 5/19-20/2015	904.99		391,045.79
Bill	05/29/2015	20150529A	SCHUTZ JOSEPH	Harvard Law: Labor & Worklife Program 4/16-19/2015	1,170.44		392,216.23
Bill	05/29/2015	20150529B	SCHUTZ JOSEPH	NCPERS Annual Conference & TEDS Educational Workshop - 5/3-7 & 5/2-3/2015	246.68		392,462.91
Bill	05/29/2015	20150529	WOJCIK, DANIEL	NCPERS Annual Conference & TEDS Educational Workshop 5/3-7 & 5/2-3/2015	306.76		392,769.67
Bill	05/29/2015	20150529	AMERICAN EXPRESS	-MULTIPLE-	1,567.20		394,336.87
Credit	05/29/2015	689.96	AMERICAN EXPRESS	-MULTIPLE-		689.96	393,646.91
Bill	06/01/2015	20150601	Irlbeck Gregory	Brandywine Global Investor Conference 5/6-8/2015	66.00		393,712.91
Bill	06/01/2015	20150601A	Irlbeck Gregory	NEPC Orientation and NEPC Client Conference 5/18 & 5/19-20/2015	197.10		393,910.01
Bill	06/03/2015	20150603	HABEN KENNETH	NEPC Orientation and NEPC Client Conference 5/18 & 5/19-20/2015	118.88		394,028.89
Bill	06/03/2015	20150603	CARD MEMBER SERVICE(8732)	-MULTIPLE-	15,602.07		409,630.96
Credit	06/03/2015	20150603	CARD MEMBER SERVICE(8732)	-MULTIPLE-		775.60	408,855.36
Bill	06/05/2015	20150605	KLEINMANN, LEE	NEPC Oreintation and NEPC Client Conference 5/18/2015 & 5/19-20/2015	463.93		409,319.29
Bill	06/05/2015	20150605	FRIAR, SAMUEL	NEPC Orientation and NEPC Client Conference 5/18/2015 & 5/19-20/2015	82.64		409,401.93
Bill	06/11/2015	20150611	WOJCIK, DANIEL	NEPC Client Conference 5/19-20/2015	332.57		409,734.50
Bill	06/11/2015	20150611	BROWN JERRY	NCPERS Annual Conference 5/1-7/2015	55.00		409,789.50
Bill	06/11/2015	20150611A	BROWN JERRY	NEPC Orientation and NEPC Client Conference 5/18/2015 & 5/19-20/2015	52.00		409,841.50
Bill	06/16/2015	20150616	HABEN KENNETH	Opal: Emerging Managers Summit 6/8-9/2015	191.55		410,033.05
Bill	06/28/2015	20150628	AMERICAN EXPRESS	-MULTIPLE-	1,483.42		411,516.47
Bill	07/06/2015	20150706	CARD MEMBER SERVICE(8732)	-MULTIPLE-	2,381.00		413,897.47
Credit	07/06/2015	20150706	CARD MEMBER SERVICE(8732)	OPAL Financial (KH)		1,047.51	412,849.96
Bill	07/13/2015	20150713	MOND JOSHUA	NAPPA Legal Ed Conference 6/23-26/2015	411.71		413,261.67

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Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22
Bill	07/28/2015	20150728	AMERICAN EXPRESS	-MULTIPLE-	825.52		414,087.19
Bill	08/05/2015	20150805	CARD MEMBER SERVICE(8732)	-MULTIPLE-	3,793.02		417,880.21
Credit	08/05/2015	20150805	CARD MEMBER SERVICE(8732)	TEXPERS		100.00	417,780.21
Bill	08/07/2015	20150807	FRIAR, SAMUEL	Wharton School: Alternative Investment Strategies 7/27-29/2015	129.45		417,909.66
Bill	08/11/2015	20150811	FRIAR, SAMUEL	CFP Prep Course for CFP Exam	1,191.75		419,101.41
Bill	08/23/2015	20150823	LOVELAND SUMMER	TEXPERS Summer Educational Forum - 8/16-18/2015	73.60		419,175.01
Bill	08/26/2015	20150826	Irlbeck Gregory	TEXPERS Summer Educational Forum - 8/16-18/2015	134.17		419,309.18
Bill	08/26/2015	20150826	FRIAR, SAMUEL	TEXPERS Summer Educational Forum - 8/16-18/2015	531.89		419,841.07
Bill	08/28/2015	20150828	HABEN KENNETH	TEXPERS Summer Educational Forum & CTT Course 8/16-18/2015	562.33		420,403.40
Bill	08/28/2015	20150828	AMERICAN EXPRESS	-MULTIPLE-	1,862.70		422,266.10
Bill	09/03/2015	20150903	MOND JOSHUA	NCPERS Public Pension Funding Forum - 8/23-25/2015	606.59		422,872.69
Bill	09/03/2015	20150903A	MOND JOSHUA	TEXPERS Summer Educational Forum 8/16-18/2015	366.00		423,238.69
Bill	09/03/2015	20150930	-MULTIPLE-	-MULTIPLE-	24,836.51		448,075.20
Credit	09/03/2015	20150903	CARD MEMBER SERVICE(8732)	-MULTIPLE-		713.62	447,361.58
Bill	09/10/2015	20150910	FRIAR, SAMUEL	NCPERS Public Pension Funding Forum - 8/23-25/2015	532.84		447,894.42
Bill	09/10/2015	20150910	Conway, Isaac	TEXPERS Summer Educational Forum & CTT Course 8/16-12/2015 & 8/15/2015	544.34		448,438.76
Bill	09/10/2015	20150910	BROWN JERRY	TEXPERS Summer Educational Forum 8/16-18/2015	486.21		448,924.97
Bill	09/10/2015	20150910	HO, THO T.	TEXPERS Summer Educational Forum & CTT Course 8/16-18/2015 & 8/15/2015	530.24		449,455.21
Bill	09/18/2015	20150918	MOND JOSHUA	TAPPA Meeting 9/11/2015	115.02		449,570.23
Bill	09/24/2015	20150924	HASS, BRIAN	TEXPERS Summer Educational Forum & CTT Course	504.51		450,074.74
Bill	09/24/2015	20150924	SCHUTZ JOSEPH	TEXPERS Summer Educational Forum & CTT Course 8/16-18/2015	487.94		450,562.68
Bill	09/24/2015	20150924A	SCHUTZ JOSEPH	NCPERS Public Pension Funding Forum - 8/23-25/2015	634.09		451,196.77
Bill	09/28/2015	20150928	AMERICAN EXPRESS	-MULTIPLE-	2,651.32		453,848.09
Credit	09/28/2015	20150928	AMERICAN EXPRESS	IFEBP Wharton Course (SF)		68.00	453,780.09
Bill	10/05/2015	20151005	CARD MEMBER SERVICE(8732)	-MULTIPLE-	12,585.95		466,366.04
Bill	10/07/2015	20151007	FRIAR, SAMUEL	Wharton School: Refresher Workshop and Advance Mgmt - 9/28-10/2/2015	284.05		466,650.09
Bill	10/15/2015	20151015	KLEINMANN, LEE	Wharton School : Advance Mgmt 9/29-10/2/2015	238.58		466,888.67
Bill	10/20/2015	20151020	CENTER FOR COWBOY ETHICS AND LEADERSHIP	Honorarium, Cowboy Ethics books (20X \$15.00), Expenses	3,429.09		470,317.76
Credit	10/28/2015	20151028	AMERICAN EXPRESS	NCPERS Public Safety (SF)		19.70	470,298.06
Bill	11/04/2015	20151104	CARD MEMBER SERVICE(8732)	-MULTIPLE-	17,708.91		488,006.97
Bill	11/06/2015	20151106	FRIAR, SAMUEL	2015 Annual Board and Staff Workshop 10/19-22/2015	71.25		488,078.22
Bill	11/11/2015	20151111	Conway, Isaac	NCPERS Public Safety 10/25-28/2015	372.10		488,450.32
Bill	11/11/2015	20151111A	Conway, Isaac	2015 Annual Board and Staff Workshop 10/19-22/2015	93.50		488,543.82
Bill	11/12/2015	20121112	SCHUTZ JOSEPH	NCPERS Public Safety 10/25-28/2015	228.19		488,772.01
Bill	11/12/2015	20151112A	SCHUTZ JOSEPH	TSR Annual Symposium 10/1/2015	272.55		489,044.56
Bill	11/12/2015	20151112	HABEN KENNETH	NCPERS Public Safety 10/25-28/2015	729.38		489,773.94
Bill	11/12/2015	20151112	MAYS JOHN	2015 Annual Board And Staff Workshop 10/19-22/2015	92.00		489,865.94
Bill	11/12/2015	20151112	BROWN JERRY	TSR Annual Symposium 10/1/2015	70.84		489,936.78
Bill	11/12/2015	20151211A	HABEN KENNETH	2015 Annual Board and Staff Workshop - 10/19-22/2015	35.65		489,972.43
Bill	11/28/2015	20151128	AMERICAN EXPRESS	Envelopes Workshop(Thank you cards)	8.32		489,980.75
Bill	12/04/2015	20151204	CARD MEMBER SERVICE(8732)	Annual Board and Staff Workshop(2015)	20,625.20		510,605.95
Credit	12/04/2015	20151204	CARD MEMBER SERVICE(8732)	-MULTIPLE-		211.67	510,394.28
General Journal	12/10/2015	2991		Deposit - American Airlines Extraa Rebate - K. Gottschalk		84.13	510,310.15
Bill	12/10/2015	20151210	HO, THO T.	2015 Annual Board and Staff Workshop	68.80		510,378.95
Bill	12/10/2015	20151210	HABEN KENNETH	IIIDefined Contribution Summit - 11/17-18/2015	197.42		510,576.37
General Journal	01/01/2016	3112	CARD MEMBER SERVICE(8732)	-MULTIPLE-	3,514.35		514,090.72
General Journal	01/01/2016	3114	AMERICAN EXPRESS	Opal Public Fund Summit 2016 (KH)	226.50		514,317.22
Bill	02/03/2016	20160203	CARD MEMBER SERVICE(8732)	Annual Bank Conference (GB)	275.00		514,592.22
Credit	02/03/2016	20160203	CARD MEMBER SERVICE(8732)	NCPERS (Board)		1,800.00	512,792.22
Bill	03/04/2016	20160304	CARD MEMBER SERVICE(8732)	-MULTIPLE-	4,070.00		516,862.22
Bill	03/29/2016	20160329	AMERICAN EXPRESS	-MULTIPLE-	7,950.00		524,812.22
Bill	04/05/2016	20160405	CARD MEMBER SERVICE(8732)	-MULTIPLE-	9,890.00		534,702.22

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Paycheck	11/14/2014	DD		Direct Deposit		2.03	-6,172.22	
Credit	04/05/2016	20160405	CARD MEMBER SERVICE(8732)	-MULTIPLE-		200.00	534,502.22	
Credit	04/28/2016	20160428	AMERICAN EXPRESS	TEDS Reg cancelled (JMays)		350.00	534,152.22	
Total 648 - Conference Registration-Board						561,244.97	27,092.75	534,152.22
649 - Training & Tuition Reimb-Staff								
649.01 - Employee Recognition Expense								
Bill	04/12/2013	20130412		25 years of Service Award		400.00	400.00	
Bill	08/06/2013	20130806	CARD MEMBER SERVICE(8732)			100.00	500.00	
Bill	09/28/2013	20130925	AMERICAN EXPRESS	3rd QTR Service Awards		171.00	671.00	
Bill	12/04/2013	20131204	CARD MEMBER SERVICE(8732)	EOY Travel		618.00	1,289.00	
Bill	12/28/2013	20131228	AMERICAN EXPRESS			100.00	1,389.00	
Bill	01/28/2014	20140128	AMERICAN EXPRESS	-MULTIPLE-		722.90	2,111.90	
Bill	02/21/2014	20140221		EOY		330.00	2,441.90	
Bill	02/28/2014	20140228	AMERICAN EXPRESS	-MULTIPLE-		6,337.80	8,779.70	
Credit	02/28/2014	20140228	AMERICAN EXPRESS				8,729.70	
Bill	03/05/2014	20140305	CARD MEMBER SERVICE(8732)	EOY 2012		207.92	8,937.62	
Bill	04/29/2014	20140429	AMERICAN EXPRESS	-MULTIPLE-		835.82	9,773.44	
Bill	05/02/2014	20140502	ALPHA BODYWORK, INC	Wellness Challenge Rewards		306.00	10,079.44	
Bill	06/23/2014	47118	CHECKMATE EMBROIDERY			18.21	10,097.65	
Bill	07/24/2014	47356	CHECKMATE EMBROIDERY	Embroider Jacket Right Chest		25.54	10,123.19	
Bill	07/28/2014	20140728	AMERICAN EXPRESS	-MULTIPLE-		438.63	10,561.82	
Bill	08/05/2014	20140805		EOY 2013		198.00	10,759.82	
Bill	08/05/2014	20140805	CARD MEMBER SERVICE(8732)	EOQ		25.00	10,784.82	
Bill	08/27/2014	14AB9098	THE GALLERY COLLECTION	Greeting Cards for Retirees		890.92	11,675.74	
Bill	08/28/2014	20140828	AMERICAN EXPRESS	-MULTIPLE-		107.92	11,783.66	
Bill	10/06/2014	20141006		EOY 2012		18.00	11,801.66	
Bill	10/06/2014	20141006		EOY 2013		785.00	12,586.66	
Bill	10/28/2014	20141028	AMERICAN EXPRESS	EOQ		125.00	12,711.66	
Bill	11/05/2014	20141105	CARD MEMBER SERVICE(8732)	EOQ		75.00	12,786.66	
Bill	01/28/2015	20150128	AMERICAN EXPRESS	-MULTIPLE-		327.44	13,114.10	
Bill	04/29/2015	20150429	AMERICAN EXPRESS	-MULTIPLE-		192.61	13,306.71	
Bill	05/05/2015	20150505	CARD MEMBER SERVICE(8732)	-MULTIPLE-		406.22	13,712.93	
Bill	05/08/2015	50109	CHECKMATE EMBROIDERY	Jacket Left Chest		19.41	13,732.34	
Bill	05/29/2015	20150529	AMERICAN EXPRESS	Retirement memory Book		38.93	13,771.27	
Bill	06/12/2015	20150612		Retirement party		17.32	13,788.59	
Bill	06/18/2015	50521	CHECKMATE EMBROIDERY	Jacket		6.50	13,795.09	
Bill	06/19/2015	20150619		DR Retirement receptions		14.47	13,809.56	
Bill	06/28/2015	20150628	AMERICAN EXPRESS	-MULTIPLE-		112.56	13,922.12	
Bill	07/06/2015	20150706	CARD MEMBER SERVICE(8732)	-MULTIPLE-		459.30	14,381.42	
Bill	08/05/2015	20150805	CARD MEMBER SERVICE(8732)	EOQ		100.00	14,481.42	
Bill	08/28/2015	20150828	AMERICAN EXPRESS	Employee of the year 2012 - 2nd Qtr		101.95	14,583.37	
Bill	09/10/2015	20150910	MARKET DINER	-MULTIPLE-		1,248.83	15,832.20	
Bill	09/28/2015	20150928	AMERICAN EXPRESS	Recognition Plaque		91.55	15,923.75	
Bill	10/05/2015	20151005	CARD MEMBER SERVICE(8732)	Board and Staff working lunch		511.67	16,435.42	
General Journal	10/13/2015	2867		Deposit - Employee Recognition			16,287.29	
Bill	10/28/2015	20151028	AMERICAN EXPRESS	Employee of the QTR 2015		1,648.13	17,935.42	
Bill	11/04/2015	20151104	CARD MEMBER SERVICE(8732)	Potbelly - (EOQ)		100.00	18,035.42	
Bill	12/04/2015	20151204	CARD MEMBER SERVICE(8732)	-MULTIPLE-		605.71	18,641.13	
Bill	12/28/2015	20151228	AMERICAN EXPRESS	Employee of the QTR (3rd) 2015		100.00	18,741.13	
Bill	02/03/2016	20160203	CARD MEMBER SERVICE(8732)	Employee of the year plaque		99.25	18,840.38	
Bill	02/28/2016	20160228	AMERICAN EXPRESS	American Airlines - Employee of the year		480.55	19,320.93	
Bill	03/29/2016	20160329	AMERICAN EXPRESS	Employee of the QTR (4th)		100.00	19,420.93	