## Alaska Municipal Bond Bank Authority



## Schedule of Travel for Executive Positions Calendar Year 2015

|                        | Name:    | DEVEN MITCHELL   |                               |            |                         |        |          |          |        |
|------------------------|----------|--|-------------------------------|------------|-------------------------|--------|----------|----------|--------|
|                        |          | Executive Director   | _                             |            |                         |        |          |          |        |
|                        |          | Alaska Municipal Bond Bank Authority   | <b>-</b><br>-                 |            |                         |        |          |          |        |
|                        |          |  |                               | Conference | Tuangnautation          |        | Lodging  | Other    | Travel |
| Begin End              |          | Purpose of Trip  | Destination                   | Fees       | Transportation<br>Costs | M & IE | Expenses | Expenses | Total  |
| 1/29/15                |          | Attend Alaska Municipal Bond Bank Authority (AMBBA) and Alaska Government Finance Officers Association (AGFOA) planning meeting; meet with Alaska Permanent Capital Management | Anchorage                     | 1663       | 456                     | 108    | 99       | 9        | 672    |
| 2/16/15                | 2/20/15  | Attend AMBBA 2015 series 1 bond pricing  | New York                      |            | 886                     | 271    | 769      | 9        | 1,935  |
| 3/3/15                 | 3/4/15   | Attend Southwest Alaska Municipal conference   | Anchorage                     |            | 450                     | 76     | 99       | 9        | 634    |
| 3/15/15                | 3/17/15  | Attend AMBBA 2015 series 1 bond closing  | Seattle                       |            | 926                     | 165    | 365      | 9        | 1,465  |
| 4/28/15                | 5/1/15   | Attend AGFOA spring conference   | Fairbanks                     | 300        | 466                     | 140    | 210      | 9        | 1,125  |
| 5/11/15                | 5/15/15  | Attend AMBBA 2015 series 2 bond pricing  | New York                      |            | 958                     | 289    | 981      | 18       | 2,246  |
| 6/2/15                 | 6/4/15   | Attend AMBBA 2015 series 2 bond closing  | Seattle                       |            | 346                     | 147    | 675      | 9        | 1,177  |
| 6/22/15                | 6/23/15  | Attend meeting with Yukon Kuskokwim Health Corporation (YKHC)  | Anchorage                     |            | 601                     | 108    | 190      | 9        | 908    |
| 8/10/15                | 8/12/15  | Attend AMBBA meeting; attend Alaska International Airport<br>System meeting; attend YKHC finance team meeting  | Anchorage                     |            | 590                     | 180    | 598      | 20       | 1,388  |
| 8/24/15                | 8/28/15  | Attend AMBBA 2015 series 3 bond pricing; meet with United States Department of Agriculture officials and YKHC presentation team  | New York;<br>Washington, D.C. |            | 1,491                   | 301    | 1,093    | 15       | 2,900  |
| 9/14/15                | 9/16/15  | Attend AMBBA 2015 bond closing; meet with Citibank underwriter and Zions Bank trustee  | Seattle                       |            | 499                     | 177    | 545      | 4        | 1,225  |
| 10/14/15               | 10/15/15 | Attend AMBBA meeting with YKHC finance team  | Anchorage                     |            | 522                     | 92     | 125      | 4        | 743    |
| 11/15/15               | 11/17/15 | Attend AGFOA fall conference   | Anchorage                     | 300        | 348                     | 168    | 198      | 8        | 1,022  |
| 11/22/15               | 11/23/15 | Attend AMBBA and YKHC planning and structuring meeting   | Anchorage                     |            | 581                     | 92     | 129      | 4        | 806    |
| 12/14/15               | 12/15/15 | Attend AMBBA board meeting   | Anchorage                     |            | 442                     | 108    | 161      | 4        | 715    |
| TOTALS: DEVEN MITCHELL |          |  | 600                           | 9,562      | 2,422                   | 6,237  | 140      | 18,961   |        |

M & IE column contains meals and incidental allowance

Other Expenses column includes E-Travel Office service fees, hotel charges (such as phone, computer, and internet usage), and other incidental expenses