CalATERS-Global
Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	12/04/15-12/04/15
Form ID	TEA001184724
Approver	Thomas J Yowell
Start Date/Time	12/04/15 / 0755
End Date/Time	12/04/15 / 1825
Trip Location	Glendale, CA
Purpose of Trip	CalSTRS Investment Sub Committee Meeting December 4, 2015
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	435.94 USD
Department Paid	435.94 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	0.00 USD

***** Charges are in USD unless otherwise noted***

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
12/04/15	Airfare - Commercial	435.94	Department Paid	United States (US	1.00		435.94

Expense Sub-Totals

Airfare - Commercial	435.94

CalATERS-Global
Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	12/04/15-01/07/16
Form ID	NTN001114514
Approver	
Start Date/Time	12/04/15 / 1200
End Date/Time	01/07/16 / 1201
Trip Location	
Purpose of Trip	CalSTRS Investment Subcommittee meetings
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	34.00 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	34.00 USD

*** Charges are in USD unless otherwise noted*

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
12/04/15	Parking, Auto	17.00	Cash	United States (US	1.00		17.00
01/07/16	Parking, Auto	17.00	Cash	United States (US	1.00		17.00

Expense Sub-Totals

Parking, Auto 34.00