

# Security, Stability, and Resiliency (SSR2) Review

Fact Sheet as of: 31 December 2020

## Review Travel Expenses to Date<sup>1</sup>

| Date                 | Airfare / Trans | Hotel          | Per Diem / Admin | Catering      | Monthly Total  |
|----------------------|-----------------|----------------|------------------|---------------|----------------|
| Feb-17               | 630             | 0              | 0                | 0             | 630            |
| Mar-17 <sup>2</sup>  | 5,091           | 7,854          | 4,608            | 3,431         | 20,983         |
| Apr-17               | 15,673          | 0              | 2,598            | 4,715         | 22,986         |
| May-17 <sup>3</sup>  | 14,743          | 0              | 771              | 2,479         | 17,993         |
| Jun-17 <sup>4</sup>  | 9,150           | 16,678         | 6,732            | 4,163         | 36,723         |
| <b>FY17 Total</b>    | <b>45,286</b>   | <b>24,532</b>  | <b>14,708</b>    | <b>14,788</b> | <b>99,315</b>  |
| Jul-17               | 0               | 0              | 0                | 0             | 0              |
| Aug-17               | 0               | 0              | -5,800           | -351          | -6,151         |
| Sep-17               | 3,822           | 0              | 1,140            | 0             | 4,962          |
| Oct-17 <sup>5</sup>  | 20,515          | 3,782          | 5,640            | 0             | 29,937         |
| Nov-17               | 16,151          | 7,851          | -172             | 0             | 23,830         |
| Dec-17               | 971             | 6,658          | 0                | 3,880         | 11,509         |
| Jan-18               | 23              | 848            | 0                | 0             | 871            |
| Feb-18               | -10,682         | 0              | 1,000            | 1,500         | -8,182         |
| Mar-18               | 24              | 0              | 0                | 0             | 24             |
| Apr-18               | 1,043           | 0              | 0                | 0             | 1,043          |
| May-18               | 0               | 0              | 0                | 0             | 0              |
| Jun-18               | 0               | 0              | 0                | 0             | 0              |
| <b>FY18 Total</b>    | <b>31,867</b>   | <b>19,139</b>  | <b>1,808</b>     | <b>5,029</b>  | <b>57,843</b>  |
| Jul-18               | 0               | 0              | 256              | 0             | 256            |
| Aug-18 <sup>6</sup>  | 5,401           | 0              | 3,420            | 0             | 8,821          |
| Sep-18               | 6,731           | 0              | 2,242            | 0             | 8,973          |
| Oct-18 <sup>7</sup>  | 4,759           | 12,550         | 2,802            | 139           | 20,249         |
| Nov-18               | 4,899           | 14,868         | -170             | 6,516         | 26,113         |
| Dec-18               | 0               | 0              | 0                | 0             | 0              |
| Jan-18 <sup>8</sup>  | 2,154           | 17,273         | 12,269           | 3,821         | 35,517         |
| Feb-19               | 16,972          | 89             | 4,480            | 2,972         | 24,512         |
| Mar-19 <sup>9</sup>  | 15,069          | 0              | 1,750            | 675           | 17,494         |
| Apr-19               | 3,176           | 12,360         | 9,640            | 3,503         | 28,680         |
| May-19 <sup>10</sup> | 8,709           | 693            | 1,710            | 3,714         | 14,827         |
| Jun-19 <sup>11</sup> | 23,664          | 1,215          | 4,008            | 1,090         | 29,977         |
| <b>FY19 Total</b>    | <b>91,533</b>   | <b>59,049</b>  | <b>42,408</b>    | <b>22,430</b> | <b>215,420</b> |
| Jul-19               | 0               | 0              | 0                | 0             | 0              |
| Aug-19               | -4,849          | 0              | 0                | 0             | -4,849         |
| Sep-19               | 778             | 4,301          | 1,525            | 0             | 6,604          |
| Oct-19               | 784             | 0              | 2,825            | 0             | 3,609          |
| Nov-19 <sup>12</sup> | 9,128           | 156            | 3,150            | 241           | 12,675         |
| Dec-19               | 5,579           | 0              | 0                | 0             | 5,579          |
| Jan-20 <sup>13</sup> | 4,691           | 9,129          | 3,055            | 0             | 16,876         |
| Feb-20               | 641             | 0              | 0                | 0             | 641            |
| Mar-20 <sup>14</sup> | 1,937           | 0              | 59               | 0             | 1,996          |
| Apr-20               | 1,788           | 948            | 9                | 4,866         | 7,611          |
| May-20               | 0               | 0              | 0                | 0             | 0              |
| Jun-20               | -3,434          | 0              | 0                | 1,673         | -1,761         |
| <b>FY20 Total</b>    | <b>17,042</b>   | <b>14,534</b>  | <b>10,623</b>    | <b>6,780</b>  | <b>48,979</b>  |
| Jul-20               | 0               | 0              | 0                | 0             | 0              |
| Aug-20               | 0               | 0              | 0                | 0             | 0              |
| Sep-20               | 0               | 0              | 0                | 0             | 0              |
| Oct-20               | 0               | 0              | 0                | 0             | 0              |
| Nov-20               | 0               | 0              | 0                | 0             | 0              |
| Dec-20               | 0               | 0              | 0                | 0             | 0              |
| Jan-21               | 0               | 0              | 0                | 0             | 0              |
| <b>FY21 Total</b>    | <b>0</b>        | <b>0</b>       | <b>0</b>         | <b>0</b>      | <b>0</b>       |
| <b>Review Total</b>  | <b>185,729</b>  | <b>117,254</b> | <b>69,547</b>    | <b>49,027</b> | <b>421,557</b> |

<sup>1</sup> Certain expenses for face-to-face meetings may be paid before the meeting (e.g. airfare) while other expenses may be paid after the meeting (e.g. hotel, catering).

<sup>2</sup> Face-to-face meeting #1 in Copenhagen on 15 March 2017.

<sup>3</sup> Face-to-face meeting #2 in Madrid on 14-15 May 2017.

<sup>4</sup> Face-to-face meeting #3 in Johannesburg on 25-26 June 2017.

<sup>5</sup> Face-to-face meeting #4 in Abu Dhabi on 27-28 October and 3 November 2017.

<sup>6</sup> Face-to-face meeting #5 in Washington, D.C. on 22-24 August 2018.

<sup>7</sup> Face-to-face meeting #6 in Barcelona on 21 and 24 October 2018.

<sup>8</sup> Face-to-face meeting #7 in Los Angeles on 25-27 January 2019.

<sup>9</sup> Face-to-face meeting #8 in Kobe on 8-9 and 14 March 2019.

<sup>10</sup> Face-to-face meeting #9 in Brussels Barcelona on 17-19 May 2019.

<sup>11</sup> Face-to-face meeting #10 in Marrakech on 22-23 June 2019.

<sup>12</sup> Face-to-face meeting #11 in Montreal on 1-2 November 2019.

<sup>13</sup> Face-to-face meeting #12 in Washington, D.C. on 16-17 January 2020.

<sup>14</sup> Face-to-face meeting #13 in Cancun on 5-6 March 2020 - cancelled due to COVID-19.