Security, Stability, and Resiliency (SSR2) Review

Fact Sheet	as of: 30 S	September 2019

Date Ai Feb-17 Mar-17 ² Apr-17 May-17 ³ Jun-17 ⁴	rfaire / Trans 630 5,091 15,673 14,743 9,150 45,286 0 0 3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	0 7,854 0 0 16,678 24,532 0 0 0 0 0 3,782 7,851 6,658 848 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Diem / Admin 0 4,608 2,598 771 6,732 14,708 0 0 -5,800 1,140 5,640 -172 0 0 0 1,000 0 0 0 1,000 0 0 0 1,808 - 256 3,420 2,242 -	Catering 0 3,431 4,715 2,479 4,163 14,788 0 -351 0 -351 0 3,880 0 1,500 0 <th>Monthly Total 63(20,98; 22,98(17,99; 36,72; 99,31; -6,15; 4,96; 29,93; 23,83(11,50; 87; -8,18; 24, 1,04; 0 0 0 57,84; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 257; 256;</th>	Monthly Total 63(20,98; 22,98(17,99; 36,72; 99,31; -6,15; 4,96; 29,93; 23,83(11,50; 87; -8,18; 24, 1,04; 0 0 0 57,84; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 8,82; 256; 257; 256;
Mar-17 ² Apr-17 May-17 ³ Jun-17 ⁴ Y17 Total Jul-17 Aug-17 Sep-17 Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	5,091 15,673 14,743 9,150 45,286 0 0 3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	7,854 0 0 16,678 24,532 0 0 0 0 0 3,782 7,851 6,658 848 0 0 0 0 0 0 0 0 0 0 0 0 0	4,608 2,598 771 6,732 14,708 0 -5,800 1,140 5,640 -172 0 0 1,000 0 1,000 0 0 1,000 0 0 1,808 256 3,420	3,431 4,715 2,479 4,163 14,788 0 -351 0 0 0 0 3,880 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,983 22,986 17,993 36,723 99,313 -6,15 4,963 29,933 23,836 11,509 877 -8,182 24 1,043 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Apr-17 May-17 ³ Jun-17 ⁴ Y17 Total Jul-17 Aug-17 Sep-17 Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	15,673 14,743 9,150 45,286 0 0 3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	0 0 16,678 24,532 0 0 0 0 3,782 7,851 6,658 848 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,598 771 6,732 14,708 0 -5,800 1,140 5,640 -172 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,715 2,479 4,163 0 -351 0 0 0 0 3,880 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,983 22,986 17,993 36,723 99,313 -6,15 4,963 29,933 23,836 11,509 877 -8,182 24 1,043 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Apr-17 May-17 ³ Jun-17 ⁴ Y17 Total Jul-17 Aug-17 Sep-17 Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	15,673 14,743 9,150 45,286 0 0 3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	0 0 16,678 24,532 0 0 0 0 3,782 7,851 6,658 848 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,598 771 6,732 14,708 0 -5,800 1,140 5,640 -172 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,715 2,479 4,163 0 -351 0 0 0 0 3,880 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,986 17,993 36,723 99,313 -6,15 4,962 29,933 23,830 11,509 877 -8,182 24 1,043 0 57,843 256 8,82
May-17 ³ Jun-17 ⁴ Y17 Total Jul-17 Aug-17 Sep-17 Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	14,743 9,150 45,286 0 0 3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	16,678 24,532 0 0 0 0 3,782 7,851 6,658 848 0	771 6,732 14,708 0 -5,800 1,140 5,640 -172 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,479 4,163 14,788 0 -351 0 0 0 3,880 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,993 36,723 99,313 (-6,15 4,963 29,933 23,830 11,509 87 -8,182 24 1,043 ((57,843 250 8,82
Jun-17 ⁴ Y17 Total Jul-17 Aug-17 Sep-17 Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	9,150 45,286 0 0 3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	24,532 0 0 3,782 7,851 6,658 848 0 0 0 0 0 0 19,139 0 0 0 0 0 0 0 0 0 0 0 0 0	6,732 14,708 0 -5,800 1,140 5,640 -172 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	4,163 14,788 0 -351 0 0 0 3,880 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	36,72: 99,31: -6,15 4,96; 29,93 23,83(11,50; 87 -8,18; 24 1,04; 0 0 57,84; 25(8,82)
Y17 Total Jul-17 Aug-17 Sep-17 Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	45,286 0 0 3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	24,532 0 0 3,782 7,851 6,658 848 0 0 0 0 0 0 19,139 0 0 0 0 0 0 0 0 0 0 0 0 0	14,708 0 -5,800 1,140 5,640 -172 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	14,788 0 -351 0 0 0 3,880 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99,31 -6,15 4,96 29,93 23,83 11,50 87 -8,18 24 1,04 0 57,84 25 8,82
Aug-17 Sep-17 Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	0 3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	0 0 3,782 7,851 6,658 848 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-5,800 1,140 5,640 -172 0 0 1,000 0 0 0 0 0 0 1,808 256 3,420	-351 0 0 3,880 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,15 4,96; 29,93 23,83(11,50) 87 -8,18; 24 1,04; (((((((((((((((((((
Aug-17 Sep-17 Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	0 3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	0 0 3,782 7,851 6,658 848 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-5,800 1,140 5,640 -172 0 0 1,000 0 0 0 0 0 0 1,808 256 3,420	-351 0 0 3,880 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6,15 4,96; 29,93 23,83(11,50) 87 -8,18; 24 1,04; (((((((((((((((((((
Sep-17 Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	3,822 20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	0 3,782 7,851 6,658 848 0 0 0 0 0 0 0 19,139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,140 5,640 -172 0 0 1,000 0 0 0 0 1,808 256 3,420	0 0 3,880 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,962 29,933 23,830 11,509 877 -8,182 24 1,043 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Oct-17 ⁵ Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 Jun-19 ¹⁰ Jun-19 ¹¹ Y19 Total	20,515 16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	3,782 7,851 6,658 848 0 0 0 0 0 0 19,139 0 0 0 0 0	5,640 -172 0 0 1,000 0 0 0 0 1,808 256 3,420	0 0 3,880 0 1,500 0 0 0 0 0 0 5,029 0 0	29,93 23,83(11,50) 87 -8,18 24 1,04 (0 (57,84 25 8,82
Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	16,151 971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	7,851 6,658 848 0 0 0 0 0 <u>19,139</u> 0 0 0 0	-172 0 1,000 0 0 0 1,808 256 3,420	0 3,880 0 1,500 0 0 0 0 5,029 0 0 0	23,83(11,50) 87 -8,18 24 1,04 (0 (0 (0 (0 (0 (0 (0 (0 (0 (
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	971 23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	6,658 848 0 0 0 0 0 <u>19,139</u> 0 0 0 0	0 0 1,000 0 0 <u>0</u> <u>1,808</u> 256 3,420	3,880 0 1,500 0 0 0 0 5,029 0 0	11,509 87 -8,18 24 1,043 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	23 -10,682 24 1,043 0 0 31,867 0 5,401 6,731	848 0 0 0 0 <u>19,139</u> 0 0 0 0	0 1,000 0 0 0 <u>1,808</u> 256 3,420	0 1,500 0 0 0 0 5,029 0 0	87 ⁻ -8,182 24 1,043 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Feb-18 Mar-18 Apr-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	-10,682 24 1,043 0 0 <u>31,867</u> 0 5,401 6,731	0 0 0 0 <u>19,139</u> 0 0 0	1,000 0 0 <u>0</u> <u>1,808</u> 256 3,420	1,500 0 0 0 <u>0</u> 5,029 0 0	-8,18; 24 1,04; 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Mar-18 Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	24 1,043 0 <u>0</u> <u>31,867</u> 0 5,401 6,731	0 0 0 <u>19,139</u> 0 0 0 0	0 0 0 <u>1,808</u> 256 3,420	0 0 0 <u>5,029</u> 0 0	24 1,04; 0 57,84; 256 8,82
Apr-18 May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	1,043 0 <u>0</u> <u>31,867</u> 0 5,401 6,731	0 0 <u>19,139</u> 0 0 0 0	0 0 <u>1,808</u> 256 3,420	0 0 <u>5,029</u> 0 0	1,04: 0 57,84: 256 8,82
May-18 Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	0 0 31,867 0 5,401 6,731	0 0 <u>19,139</u> 0 0 0 0	0 0 1,808 256 3,420	0 0 5,029 0 0	
Jun-18 Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	0 31,867 0 5,401 6,731	0 <u>19,139</u> 0 0 0 0	0 <u>1,808</u> 256 3,420	0 5,029 0 0	57,84 25 8,82
Y18 Total Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	<u>31,867</u> 0 5,401 6,731	<u>19,139</u> 0 0 0	<u>1,808</u> 256 3,420	<u>5,029</u> 0 0	57,84 25 8,82
Jul-18 Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 Jun-19 ¹⁰ Jun-19 ¹¹ Y19 Total	0 5,401 6,731	0 0 0	256 3,420	0 0	25) 8,82
Aug-18 ⁶ Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	5,401 6,731	0 0	3,420	0	8,82
Sep-18 Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	6,731	0			
Oct-18 ⁷ Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 Jay-19 ¹⁰ Jun-19 ¹¹ Y19 Total			2 242	0	0.07
Nov-18 Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 Jay-19 ¹⁰ Jun-19 ¹¹ Y19 Total		10 550		0	8,97
Dec-18 Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 Jay-19 ¹⁰ Jun-19 ¹¹ Y19 Total	4,759	12,550	2,802	139	20,24
Jan-18 ⁸ Feb-19 Mar-19 ⁹ Apr-19 Jay-19 ¹⁰ Jun-19 ¹¹ Y19 Total	4,899	14,868	-170	6,516	26,11
Feb-19 Mar-19 ⁹ Apr-19 /ay-19 ¹⁰ Jun-19 ¹¹ Y19 Total	0	0	0	0	
Mar-19 ⁹ Apr-19 Jay-19 ¹⁰ Jun-19 ¹¹ Y19 Total	2,154	17,273	12,269	3,821	35,51
Apr-19 /lay-19 ¹⁰ Jun-19 ¹¹ Y19 Total	16,972	89	4,480	2,972	24,51
May-19 ¹⁰ Jun-19 ¹¹ Y19 Total	15,069	0	1,750	675	17,49
Jun-19 ¹¹ Y19 Total	3,176	12,360	9,640	3,503	28,68
Y19 Total	8,709	693	1,710	3,714	14,82
	23,664	1,215	4,008	1,090	29,97
.lul-19	91,533	59,049	42,408	22,430	215,42
	0	0	0	0	(
Aug-19	-4,849	0	0	0	-4,84
Sep-19	778	4,301	1,525	0	6,60
Oct-19	0	0	0	0	-,
Nov-19 ¹²	0	0	0	0	
Dec-19	0	0	0	0	
Jan-20	0	0	0	0	
Feb-20	0	0	0	0	(
Mar-20	0	0	0	0	(
Apr-20	0	0	0	0	(
May-20	0	0	0	0	(
Jun-20	0	0	0	0	
Y20 Total		4,301	1,525	0	1,75
eview Total	-4,071				

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).

² Face-to-face meeting #1 in Copenhagen on 15 March 2017.

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

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

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

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

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

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

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

¹⁰ Face-to-face meeting #9 in Brussels Barcelona on 17-19 May 2019. ¹¹ Face-to-face meeting #10 in Marrakech on 22-23 June 2019.

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