



**BOARD OF DIRECTORS**

ANDREAS BERGEAS

JUDITH CASE

MIKE ENNIS

ALLEN ISHIDA

PHIL LARSON

DEBORAH POOCHIGIAN

PETE VANDER POEL

Meeting Location:  
Fresno County Employee Retirement  
Association Board Chambers  
1111 H Street  
Fresno, CA 93721  
February 1, 2013  
9:00 AM

**AGENDA DATE:** February 1, 2013

**ITEM NUMBER:** 7

**SUBJECT:** Report on Investment Activity

**REQUEST(S):** That the Board receive and file the SJVIA investment activity report for the period ending December 31, 2012

**DESCRIPTION:**

The SJVIA invested \$5 million into the County of Tulare pool on December 21, 2012. These funds were moved from the JP Morgan Chase "Claims Reserve Account". The yield earned for the quarter ended 12/31/12 was 1.18%.

**FISCAL IMPACT/FINANCING:**

N/A

**ADMINISTRATIVE SIGN-OFF:**

  
\_\_\_\_\_  
Vicki Crow

**BEFORE THE BOARD OF DIRECTORS  
SAN JOAQUIN VALLEY INSURANCE  
AUTHORITY**

**IN THE MATTER OF**

Report on Investment Activity

**RESOLUTION NO.** \_\_\_\_\_  
**AGREEMENT NO.** \_\_\_\_\_

UPON MOTION OF DIRECTOR \_\_\_\_\_, SECONDED BY  
DIRECTOR \_\_\_\_\_, THE FOLLOWING WAS ADOPTED BY  
THE BOARD OF DIRECTORS, AT AN OFFICIAL MEETING HELD \_\_\_\_\_  
\_\_\_\_\_, BY THE FOLLOWING VOTE:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST:

BY: \_\_\_\_\_

\* \* \* \* \*

That Board received verbal discussion on the investment activity of the SJVIA