



FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
BOARD OF RETIREMENT
Eulalio Gomez, Chair
John P. Souza, Vice Chair
Michael Cardenas
Nick Cornacchia
Franz Criego
Vicki Crow
Steven J. Jolly
Phil Larson
Regina Wheeler, Alternate

DATE: January 18, 2012
TO: Trustees, Board of Retirement
FROM: Becky Van Wyk *Becky Van Wyk*
Assistant Retirement Administrator
SUBJECT: Fourth Quarter 2011 Trustee Travel Report

The FCERA Trustee Travel Policy requires a quarterly report on all travel by Trustees. Such reports shall identify the individual Trustee, and the location, purpose and cost of travel. The report shall be agendaized and reviewed by the Board of Retirement at the second regular meetings in January, April, July and October of each calendar year. The report also shall include anticipated travel for the ensuing quarter.

I have attached the Fourth Quarter 2011 Trustee Travel Analysis Report, which covers the period October 1, 2011 through December 31, 2011 and anticipated travel for the period January 1, 2012 through March 31, 2012 for your reference.

Please contact me if you have any questions. Thank you.

Fresno County Employees' Retirement Association
 Quarterly Board Travel
 For the quarter ended December 31, 2011

| Board Member | Event | Date | Description | Other | Registration | Hotel | Meals | Mileage | Airfare | Totals |
|---------------------------|---------------|-------------|--------------------------------|------------------|---------------------|--------------------|--------------------|--------------------|----------------|---------------------|
| Completed Travel | | | | | | | | | | |
| Cardenas, Michael | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ - | \$ 32.99 | \$ 65.49 | \$ - | \$ 98.48 |
| Cardenas, Michael | SACRS | 11/15-18/11 | Fall Conference | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| Cornacchia, Nick | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ 115.00 | \$ 111.81 | \$ - | \$ - | \$ 226.81 |
| Cornacchia, Nick | SACRS | 11/15-18/11 | Fall Conference | \$ 40.00 | \$ 100.00 | \$ 455.10 | \$ - | \$ 305.25 | \$ - | \$ 900.35 |
| Criego, Franz | NCPERS | 10/9-12/11 | Public Safety Conference | \$ - | \$ 500.00 | \$ 568.59 | \$ - | \$ 372.96 | \$ - | \$ 1,441.55 |
| Criego, Franz | CALAPRS | 10/13-14/11 | Trustees Roundtable | \$ 18.00 | \$ 100.00 | \$ 148.19 | \$ - | \$ 168.72 | \$ - | \$ 434.91 |
| Criego, Franz | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ 115.00 | \$ 111.81 | \$ 62.16 | \$ - | \$ 288.97 |
| Criego, Franz | SACRS | 11/15-18/11 | Fall Conference | \$ 60.00 | \$ 100.00 | \$ 682.65 | \$ - | \$ 288.60 | \$ - | \$ 1,131.25 |
| Crow, Vicki | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ 115.00 | \$ 111.81 | \$ 62.12 | \$ - | \$ 288.93 |
| Crow, Vicki | SACRS | 11/15-18/11 | Fall Conference | \$ 60.00 | \$ 100.00 | \$ 682.65 | \$ 52.00 | \$ 290.82 | \$ - | \$ 1,185.47 |
| Gomez, Eulalio | NCPERS | 10/9-12/11 | Public Safety Conference | \$ - | \$ 500.00 | \$ 562.44 | \$ 49.50 | \$ 372.96 | \$ - | \$ 1,484.90 |
| Gomez, Eulalio | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ 115.00 | \$ 111.18 | \$ 62.12 | \$ - | \$ 288.30 |
| Gomez, Eulalio | SACRS | 11/15-18/11 | Fall Conference | \$ 60.00 | \$ 100.00 | \$ 615.00 | \$ 32.50 | \$ 288.60 | \$ - | \$ 1,096.10 |
| Jolly, Steve | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ - | \$ 65.99 | \$ 190.92 | \$ - | \$ 256.91 |
| Larson, Phil | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ - | \$ 111.80 | \$ - | \$ - | \$ 111.80 |
| Souza, John | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ 115.00 | \$ 111.80 | \$ - | \$ - | \$ 226.80 |
| Wheeler, Regina | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ 115.00 | \$ 111.80 | \$ 76.03 | \$ - | \$ 302.83 |
| Pefia, Roberto L. | FCERA Retreat | 10/19-20/11 | Annual Retreat | \$ - | \$ - | \$ 115.00 | \$ 111.80 | \$ - | \$ - | \$ 226.80 |
| Total | | | | \$ 238.00 | \$ 1,600.00 | \$ 4,519.62 | \$ 1,126.79 | \$ 2,606.75 | \$ - | \$ 10,091.16 |
| Board Member | | | | | | | | | | |
| | Event | Date | Description | Other | Registration | Hotel | Meals | Estimate | Airfare | Totals |
| Anticipated Travel | | | | | | | | | | |
| Criego, Franz | CALAPRS | 2/2-3/12 | Trustees Roundtable | \$ - | \$ 50.00 | \$ 132.00 | \$ 60.25 | \$ 168.72 | \$ - | \$ 410.97 |
| Criego, Franz | LA Trustees | 2/26-28/12 | Annual Pension Trustee Roundup | \$ - | \$ 150.00 | \$ 220.00 | \$ 112.75 | \$ 247.53 | \$ - | \$ 730.28 |
| Criego, Franz | CALAPRS | 3/4/3-6/12 | General Assembly | \$ - | \$ 100.00 | \$ 378.00 | \$ 52.25 | \$ 370.00 | \$ - | \$ 900.25 |

Fresno County Employees' Retirement Association
 Quarterly Board Travel
 For the quarter ended December 31, 2011

| Board Member | Event | Date | Description | Other | Registration | Hotel | Meals | Mileage | Airfare | Totals |
|----------------|-------------|------------|--------------------------------|-------|--------------|-------------|-----------|-------------|---------|-------------|
| Gomez, Eulalio | LA Trustees | 2/26-28/12 | Annual Pension Trustee Roundup | \$ - | \$ 150.00 | \$ 220.00 | \$ 112.75 | \$ 247.53 | \$ - | \$ 730.28 |
| Gomez, Eulalio | CALAPRS | 3/4/3-6/12 | General Assembly | \$ - | \$ 100.00 | \$ 378.00 | \$ 52.25 | \$ 370.00 | \$ - | \$ 900.25 |
| Total | | | | \$ - | \$ 550.00 | \$ 1,328.00 | \$ 390.25 | \$ 1,403.78 | \$ - | \$ 3,672.03 |