



Becky Van Wyk
Interim Retirement Administrator

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
BOARD OF RETIREMENT
Dr. Rod Coburn, III, Chair
Alan Cade, Jr., Vice Chair
Marion Austin
Laura P. Basua
Judith Case McNairy
Vicki Crow
Robert Dowell
Eulalio Gomez
Steven J. Jolly

DATE: April 16, 2014
TO: Trustees, Board of Retirement
FROM: Becky Van Wyk
Interim Retirement Administrator
SUBJECT: First Quarter 2014 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 First Quarter 2014 Trustee Travel Analysis Report, which covers the period January 1, 2014 through March 31, 2014 and anticipated travel for the period April 1, 2014 through June 30, 2014 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, 2013

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
Completed Travel										
Basua, Laura	CALAPRS	3/1-4/14	General Assembly	\$ -	\$ 100.00	\$641.08	\$128.00	\$ 419.44	\$ -	\$ 1,288.52
Cade, Alan	CALAPRS	2/6-7/14	Trustees' Roundtable	\$ 26.00	\$ 100.00	\$155.50	\$71.50	\$ 237.44	\$ -	\$ 590.44
Coburn, Rod	FCERA	2/6-7/14	Disability Committee Fact Finding	\$ -	\$ -	\$201.48	\$68.82	\$ 347.76	\$ -	\$ 618.06
Gomez, Eulalio	FCERA	2/6-4/14	Disability Committee Fact Finding	\$ -	\$ -	\$201.48	\$82.50	\$ 379.12	\$ -	\$ 663.10
Kapler, Phillip	Due Diligence	1/12-13/14	Artisan Partners	\$ 29.64	\$ -	\$167.50	\$42.02	\$ -	\$ -	\$ 239.16
Kapler, Phillip	*Litigation	1/30/14-2/2/14	Bankrate Securities	\$ 24.00	\$ -	\$ -	\$43.09	\$ -	\$ -	\$ 67.09
Kapler, Phillip	Secretary of State	3/5-6/14	Notary - Investment Documents	\$ -	\$ -	\$263.07	\$14.07	\$ -	\$ -	\$ 277.14
Kapler, Phillip	Due Diligence	3/10-12/14	PIMCO CIO Roundtable	\$ 50.00	\$ -	\$608.44	\$7.07	\$ -	\$ -	\$ 665.51
Kapler, Phillip	Due Diligence	3/12-13/14	Oaktree Annual Meeting	\$ 6.17	\$ -	\$349.89	\$32.69	\$ -	\$ -	\$ 388.75
Total				\$ 135.81	\$ 200.00	\$2,588.44	\$489.76	\$ 1,383.76	\$ -	\$ 4,797.77

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Estimate	Airfare	Totals
Anticipated Travel										
Jolly, Steven	Pension Bridge	4/21-24/14	Pension Bridge Annual	\$ -	\$ -	\$1,014.00	\$57.00	\$ 225.00	\$ -	\$ 1,296.00
Basua, Laura	Pension Bridge	4/21-24/14	Pension Bridge Annual	\$ -	\$ -	\$1,014.00	\$57.00	\$ 225.00	\$ -	\$ 1,296.00
Basua, Laura	SACRS	5/13-16/14	Spring Conference	\$ -	\$ 120.00	\$615.00	\$115.90	\$ 220.00	\$ -	\$ 1,070.90
Cade, Alan	SACRS	5/13-16/14	Spring Conference	\$ -	\$ 120.00	\$615.00	\$115.90	\$ 220.00	\$ -	\$ 1,070.90
Crow, Vicki	SACRS	5/14-16/14	Spring Conference	\$ -	\$ 120.00	\$410.00	\$82.35	\$ 220.00	\$ -	\$ 832.35
Gomez, Eulalio	SACRS	5/13-16/14	Spring Conference	\$ -	\$ 120.00	\$615.00	\$115.90	\$ 220.00	\$ -	\$ 1,070.90
Total				\$ -	\$ 480.00	\$4,283.00	\$544.05	\$ 1,330.00	\$ -	\$ 6,637.05

Total Travel Expenditures Year-to-Date (Calendar Year)

Marion Austin	\$0.00
Laura Basua	\$1,288.52
Alan Cade	\$590.44
Judith Case	\$0.00
Rod Coburn	\$618.06
Vicki Crow	\$0.00
Robert Dowell	\$0.00
Eulalio Gomez	\$663.10
Steve Jolly	\$0.00
Phillip Kapler	\$1,637.65
	\$4,797.77

*Litigation travel expenses paid by BLBG