



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

Becky Van Wyk
Interim Retirement Administrator

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

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
Completed Travel										
Basua, Laura	Pension Bridge Annual	4/21-24/14	Institutional Investments	\$ -	\$ -	\$653.70	\$117.50	\$ 204.40	\$ -	\$ 975.60
Basua, Laura	SACRS	5/13-16/14	Spring Conference	\$ 68.00	\$ 120.00	\$652.56	\$88.00	\$ 207.20	\$ -	\$ 1,135.76
Cade, Alan	SACRS	5/13-16/14	Spring Conference	\$ 60.00	\$ 120.00	\$652.56	\$119.00	\$ 230.16	\$ -	\$ 1,181.72
Crow, Vicki	SACRS	5/14-16/14	Spring Conference	\$ 50.00	\$ 120.00	\$435.04	\$62.00	\$ 185.32	\$ -	\$ 852.36
Jolly, Steven	Pension Bridge Annual	4/21-24/14	Institutional Investments	\$ -	\$ -	\$1,043.37	\$82.50	\$ 218.40	\$ -	\$ 1,344.27
Van Wyk, Becky	SACRS	5/13-15/14	Spring Conference	\$ 40.00	\$ 120.00	\$435.04	\$75.00	\$ 218.52	\$ -	\$ 888.56
Van Wyk, Becky	GFOA	5/18-21/14	Annual Conference	\$ 74.00	\$ 380.00	\$ 466.08	\$267.30	\$ -	\$ 507.50	\$ 1,694.88
Van Wyk, Becky	Brown Armstrong	5/28-30/14	GAAP/GASB Update	\$ -	\$ 240.00	\$266.68	\$28.05	\$ 128.80	\$ -	\$ 663.53
Total				\$ 292.00	\$ 1,100.00	\$4,605.03	\$839.35	\$ 1,392.80	\$ 507.50	\$ 8,736.68
Board Member										
	Event	Date	Description	Other	Registration	Hotel	Meals	Estimate	Airfare	Totals
Anticipated Travel										
Austin, Marion	Wharton	7/27-30-14	Markets	\$ -	\$ 3,600.00	\$1,517.00	\$140.00	\$ 215.00	\$ -	\$ 5,472.00
Case McNairy, Judith	Journal	09/25/14	Public Retirement Seminar	\$ -	\$ 190.00	\$0.00	\$36.00	\$ 190.00	\$ -	\$ 416.00
Coburn, Rod	Wharton	7/27-30/14	Markets	\$ -	\$ 3,600.00	\$855.00	\$140.00	\$ 215.00	\$ -	\$ 4,810.00
Jolly, Steven	Wharton	7/27-30/14	Markets	\$ -	\$ 3,600.00	\$855.00	\$140.00	\$ 215.00	\$ -	\$ 4,810.00
Total				\$ -	\$ 10,990.00	\$3,227.00	\$456.00	\$ 835.00	\$ -	\$ 15,508.00

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

Marion Austin	\$0.00
Laura Basua	\$3,399.88
Alan Cade	\$1,772.16
Judith Case McNairy	\$0.00
Rod Coburn	\$1,124.14
Vicki Crow	\$852.36
Robert Dowell	\$0.00
Eulalio Gomez	\$663.10
Steve Jolly	\$1,344.27
Phillip Kapler	\$1,637.65
Becky Van Wyk	\$3,246.97
	\$14,040.53

Becky Van Wyk CALAPRS Administrators' Roundtable on June 20, 2014 are not yet calculated. Costs will be reflected on the Third Quarter Travel Report.