



FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

Dr. Rauden Coburn, III Chair

Steven J. Jolly, Vice Chair

Laura P. Basua

Gregory Baxter

Alan Cade, Jr.

Robert Dowell

Oscar J. Garcia, CPA

Eulalio Gomez

Nathan Magsig, MBA MS

Mary Ann Rogozinski, Alternate

Donald C. Kendig, CPA
Retirement Administrator

DATE: January 18, 2017

TO: Board of Retirement

FROM: Donald C. Kendig, CPA
Retirement Administrator

Staff Contact: Elizabeth Avalos
Executive Assistant

SUBJECT: Annual Trustee Educational Activities Report/Trustee Education Compliance Report
per GC Section 31522.8 – RECEIVE AND FILE

Recommended Action(s)

1. Receive and file.

Fiscal and Financial Impacts

None from the receiving and filing of this item.

Background

The FCERA Trustee Educational Policy requires an annual report on the participation of Board members in educational activities during the previous calendar year. The report shall be on a calendar year basis, included on the consent agenda for the second regular meeting in January.

Effective January 1, 2013, Section 31522.8 was added to the Government Code requiring each Trustee to complete a minimum of 24 hours of education within the first two years of assuming office and for every subsequent two-year period if each board member continues to hold office.

Discussion

I have attached the report on the annual participation of Board members/Retirement Administrator in educational activities which includes the number of educational hours accrued for calendar years 2015 and 2016 for your review and reference. Please note that the costs for educational activities are reflected in the quarterly Trustee Travel reports provided to your Board in January, April, July, and October and are posted with the Agenda on FCERA's website.

Attachment(s)

1. Annual Trustee Educational Activities Report/Trustee Education Compliance Report

Fresno County Employees' Retirement Association
Trustee Educational Activities Report/ Trustee Education Compliance Report per GC
Section 31522.8
For the Calendar Year Ended December 31, 2016

| Board Member | Sponsor | Date | Hours | Description of Expenses |
|--|--|-------------|--------------|--|
| Kendig, Donald | Opal Financial Group Public Funds Summit | 1/13-15/16 | 16 | Hotel, airfare, meals, mileage, parking, taxi, incidentals |
| Kendig, Donald | CALAPRS Administrators' Roundtable | 1/22/16 | 7 | Registration, hotel, meals, mileage, |
| Basua, Laura; Gomez, Eulalio | Taft-Hartley, Made in America Benefits Summit | 1/24-26/16 | 12 | Hotel, airfare, meals, mileage, incidentals |
| Jolly Steven; Rogozinski, Mary Ann | PIMCO Institute Special Edition | 1/26/16 | 8 | Hotel, airfare, meals, mileage, incidentals |
| Kendig, Donald | CALAPRS Investment Officers' Roundtable | 2/5/16 | 7 | Registration, hotel, meals, mileage |
| Cade, Alan; Jolly Steven; Kendig, Donald | Northern Trust Institutional Services Executive Summit | 2/17/16 | 6 | Registration, hotel, meals, mileage, parking |
| Basua, Laura; Coburn, Rod; Gomez, Eulalio; Kendig, Donald | CALAPRS General Assembly | 3/5-8/16 | 18 | Registration, hotel, meals, mileage, parking, incidentals |
| Gomez, Eulalio; Kendig, Donald | CII Spring Conference | 3/21-23/16 | 14 | Hotel, airfare, meals, mileage, parking, incidentals |

| | | | | |
|--|--|------------|------|--|
| Cade, Alan | Private Debt Investors' Council 2016 | 3/31/16 | 7 | Hotel, meals, mileage |
| Baxter, Greg; Jolly, Steve | Pension Bridge Annual 2016 | 4/5-6/16 | 11 | Hotel, mileage, incidentals |
| Dowell, Robert | PIMCO Due Diligence On-site Visit | 5/9/16 | 0 | Hotel, meals, incidentals |
| Basua, Laura; Cade, Alan; Dowell, Robert; Rogozinski, Mary Ann; Kendig, Donald | SACRS Spring Conference | 5/10-13/16 | 17 | Registration, hotel, meals, mileage, parking, incidentals |
| Dowell, Robert | NAREIT's Investor Forum | 6/8-10/16 | 20 | Hotel, airfare, meals, mileage, incidentals |
| Basua, Laura | CALAPRS Trustees' Roundtable | 6/10/16 | 7 | Registration, meals, mileage, parking |
| Baxter, Gregory; Cade, Alan | IMN Global Indexing & EFTs | 6/26-27/16 | 15.5 | Hotel, meals, mileage, parking, incidentals |
| Basua, Laura | Public Funds Forum 2016 | 9/6-8/16 | 12 | Registration, airfare, hotel, meals, mileage, incidentals |
| Kendig, Donald | CALAPRS Administrators' Institute | 9/20-23/16 | 14 | Registration, airfare, meals, mileage, incidentals |
| Basua, Laura; Baxter, Gregory; Dowell, Robert; Rogozinski, Mary Ann | Northern Trust & Grosvenor DD, Pension Fund Training and CII Fall Conference | 9/25-29/16 | 17.5 | Registration, hotel, airfare, meals, mileage, parking, incidentals |

| | | | | |
|--|---|-------------|----|---|
| Dowell, Robert | Gerding Edlen Green Cities III Annual Meeting | 10/11-13/16 | 21 | Expenses reimbursed by Gerding Edlen |
| Basua, Laura; Baxter, Gregory; Cade, Alan; Dowell, Robert; Gomez, Eulalio; Jolly, Steven; Rogozinski, Mary Ann; Kendig; Donald | FCERA Off-site Educational Meeting | 10/19-20/16 | 12 | Hotel, meals, mileage |
| Baxter, Gregory; Kendig, Donald | Due Diligence – Berman DeValerio, Segal, Reed Smith | 10/26-28/16 | | Hotel, meals, mileage, parking, train fare, incidentals |
| Cade, Alan; Dowell, Robert; Rogozinski, Mary Ann; Kendig, Donald | SACRS Fall Conference | 11/8-11/15 | 17 | Registration, hotel, meals, parking, mileage, taxi, portorage |
| Dowell, Robert | Markets Group CA Institutional Investor Forum | 12/8/16 | 7 | Hotel, meals, parking, mileage, |

**Fresno County Employees' Retirement Association
Trustee Educational Activities Report/Trustee Education Compliance Report per GC
Section 31522.8
For the Calendar Year Ended December 31, 2016**

| Board Member | 2015 Hrs of Ed | 2016 Hrs of Ed | Total | Complies |
|----------------------|---------------------------|---------------------------|--------------|-----------------|
| Basua, Laura | 106.75 | 95.5 | 202.25 | Yes |
| Baxter, Greg | 65.5 | 56 | 121.5 | Yes |
| Cade, Alan | NA | 74.5 | 74.5 | Yes |
| Coburn, Rod | 73.5 | 18 | 91.5 | Yes |
| Dowell, Robert | 78 | 111.5 | 189.5 | Yes |
| Gomez, Eulalio | 75 | 56 | 131 | Yes |
| Jolly, Steve | 59 | 37 | 96 | Yes |
| Rogozinski, Mary Ann | 52.5 | 71.5 | 124 | Yes |
| Administrator | | | | |
| Kendig, Donald | 123 | 128 | 251 | Yes |