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## BOARD AGENDA LETTER

**DATE:** November 1, 2017

**TO:** Board of Retirement

**FROM:** Donald C. Kendig, CPA  
Retirement Administrator

**Staff Contact:** Elizabeth Avalos  
Executive Assistant

**SUBJECT: Receipt and filing of Quarterly Trustee Travel and Anticipated Travel Report –  
RECEIVE AND FILE**

### Recommended Action(s)

1. Receive and file.

### Fiscal and Financial Impacts

None from the receiving and filing of this item.

### Background and Discussion

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.

### Attachment(s)

1. Third Quarter 2017 Trustee Travel Report
2. Fourth Quarter 2017 Trustee Anticipated Travel Report

**Fresno County Employees' Retirement Association**  
**Quarterly Board Travel**  
**For the Quarter Ended September 30, 2017**

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Basua, Laura	Verus	8/28-29/17	Client Summit	\$ -	\$ -	\$ 243.38	\$ 23.80	\$ -	\$ -	\$ 267.18
Basua, Laura	Public Funds Forum	9/5-7/17	Protecting Portfolio Value	\$ 57.15	\$ 740.00	\$ 757.06	\$ 56.30	\$ 15.52	\$ 216.40	\$ 1,842.43
Basua, Laura	Mondrian, IFM, PIMCO	9/25-26/17	Site Visit	\$ 175.08	\$ -	\$ 584.68	\$ 263.79	\$ 15.52	\$ 1,084.50	\$ 2,123.57
Coburn, Rod	Verus	8/28-29/17	Client Summit	\$ 69.49	\$ -	\$ 243.38	\$ 23.80	\$ 12.30	\$ -	\$ 348.97
Dowell, Robert	Verus	8/28-29/17	Client Summit	\$ 76.38	\$ -	\$ 243.38	\$ 23.80	\$ 200.09	\$ -	\$ 543.65
Gomez, Eulalio	Verus	8/28-29/17	Client Summit	\$ 76.38	\$ -	\$ 243.38	\$ 23.80	\$ 200.09	\$ -	\$ 543.65
Gomez, Eulalio	Public Funds Forum	9/5-7/17	Protecting Portfolio Value	\$ 69.52	\$ 740.00	\$ 757.06	\$ 56.30	\$ -	\$ 216.40	\$ 1,839.28
Gomez, Eulalio	Foster Pepper	09/18/17	Site Visit	\$ 91.47	\$ -	\$ 312.97	\$ 41.05	\$ -	\$ 358.40	\$ 803.89
Jolly, Steven	Mondrian, IFM, PIMCO	9/25-26/17	Site Visit	\$ 527.17	\$ -	\$ 1,488.00	\$ 263.79	\$ 263.22	\$ 1,084.50	\$ 3,626.68
Magsig, Nathan	Verus	8/28-29/17	Client Summit	\$ -	\$ -	\$ 243.38	\$ 37.60	\$ -	\$ -	\$ 280.98
Kendig, Donald	Verus	8/28-29/17	Client Summit	\$ 9.00	\$ -	\$ 243.38	\$ 23.80	\$ -	\$ -	\$ 276.18
Kendig, Donald	CII	9/12/15/17	Fall Conference	\$ 121.00	\$ -	\$ 977.19	\$ 49.50	\$ 173.60	\$ -	\$ 1,321.29
Kendig, Donald	Foster Pepper	09/18/17	Site Visit	\$ 140.68	\$ -	\$ 270.18	\$ 82.45	\$ -	\$ 322.62	\$ 600.31
Kendig, Donald	CALAPRS	9/27-29/17	Administrators' Roundtable	\$ 8.00	\$ 1,250.00	\$ -	\$ 10.00	\$ 107.00	\$ -	\$ 1,375.00
<b>Total</b>				<b>\$ 1,421.32</b>	<b>\$ 2,730.00</b>	<b>\$ 6,607.42</b>	<b>\$ 979.78</b>	<b>\$ 987.34</b>	<b>\$ 3,282.82</b>	<b>\$ 15,793.06</b>
<u>Anticipated Travel</u>										
Basua, Laura	SACRS	11/14-17/17	Fall Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
Coburn, Rod	PIMCO	10/23-27/17	2017 PIMCO Institute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
Coburn, Rod	SACRS	11/14-17/17	Fall Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
Dowell, Robert	PIMCO	10/23-27/17	2017 PIMCO Institute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
Dowell, Robert	SACRS	11/14-17/17	Fall Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
Gomez, Eulalio	SACRS	11/14-17/17	Fall Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
Rogozinski, Mary Ann	SACRS	11/14-17/17	Fall Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
Kendig, Donald	SACRS	11/14-17/17	Fall Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,400.00</b>

<b>Total Travel Expenditures Year-to-Date</b>	<b>Trip Count</b>	<b>Average Trip Cost</b>	<b>Elective Trip Count</b>
Laura Basua	6	\$1,425.22	3
Greg Baxter	6	\$978.62	2
Alan Cade	3	\$943.47	1
Rod Coburn	4	\$679.61	1
Robert Dowell	3	\$953.06	1
Oscar Garcia	1	\$2,285.57	0
Eulalio Gomez	7	\$1,132.06	2

**Fresno County Employees' Retirement Association**  
**Quarterly Board Travel**  
**For the Quarter Ended September 30, 2017**

Steve Jolly	\$5,047.26	3	\$1,682.42	1
Nathan Magsig	\$4,969.46	4	\$1,242.37	2
Mary Ann Rogozinski	\$4,482.76	2	\$2,241.38	1
Donald Kendig	\$16,691.11	13	\$1,267.35	N/A
	<b>\$64,231.61</b>			