

Phillip Kapler Retirement Administrator Agenda Item No.

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT
Eulalio Gomez, Chair
John P. Souza, Vice Chair
Marion Austin
Laura P. Basua
Alan Cade, Jr.
Judith G. Case
Dr. Rod Coburn, Ill
Vicki Crow
Steven J. Jolly
Regina Wheeler, Alternate

DATE: January 16, 2013

TO: Trustees, Board of Retirement

FROM: Phillip Kapler

Retirement Administrator

SUBJECT: Fourth Quarter 2012 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 agendized 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 2012 Trustee Travel Analysis Report, which covers the period October 1, 2012 through December 31, 2012 and anticipated travel for the period January 1, 2013 through March 31, 2013 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 September 30, 2012

Board Member	Event	Date	Description		Other		gistration	Hotel		Maala					
Completed Travel		Description Other K		1/6	ryisti ation	потег	 	Meals	f	Mileage	Airfare	+	Totals		
	Off-site Educational					Т			1		T		T	 	
Austin, Marion	Meeting	10/17-18/12	Annual Off-site Meeting	\$		\$		\$ 120.00	\$	120.72	\$	62.16	s -	\$	302.88
Austin, Marion	SACRS	11/13-16/12	E-II Comformer 2040						1					+	
, taden, wanton	Off-site Educational	11/13-10/12	Fall Conference 2012	\$	114.00	\$	120.00	\$ 828.75	\$		\$	234.21	\$ -	\$	1,296.96
Basua, Laura	Meeting	10/17-18/12	Annual Off-site Meeting	\$	_	\$	_	\$ 120.00	s	120.72	\$	62.16	\$ -	s	302.88
Deave I ave	04000										<u> </u>	02.10	<u> </u>	╁┸	302,86
Basua, Laura	SACRS Off-site Educational	11/13-16/12	Fall Conference 2012	\$	30.00	\$	120.00	\$ 828.75	\$	26.00	\$	234.21	\$ -	\$	1,238.96
Case, Judith G.	Meeting	10/17/12	Annual Off-site Meeting	\$		\$	_	S -	\$	35.55	æ		\$ -		00.00
						1		-	+ -	30.00	Φ	*	<u> </u>	\$	35.55
Case, Judith G.	SACRS	11/13-15/12	Fall Conference 2012	\$	20.00	\$	120.00	\$ 552.50	\$		\$	238.65	\$ -	\$	931.15
Coburn, Rod	Off-site Educational Meeting	10/17-18/12	Annual Off-site Meeting	\$				400.00							
	Micoting	10/1/-10/12	Althual Oil-Site Weeting	<u></u>		\$	-	\$ 120.00	\$	120.72	\$	62.16	\$ -	\$	302.88
Coburn, Rod	SACRS	11/13-16/12	Fall Conference 2012	\$	114.00	\$	120.00	\$ 828.75	\$	<u></u>	\$	234.21	\$ -	\$	1,296.96
Criego, Franz	Off-site Educational	10/47 10/40												-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Chego, Franz	Meeting	10/17-18/12	Annual Off-site Meeting	\$		\$	<u> </u>	\$ 120.00	\$	120.72	\$	62.16	\$ -	\$	302.88
Criego, Franz	CALAPRS	10/18-19/12	Trustees' Roundtable	\$	24.00	\$	75.00	\$ 132.19	\$	-	\$	228.66	\$ -	\$	459.85
Criego, Franz	SACRS	11/13-16/12	Fall Conference 2012	\$	114.00	s	120.00	\$ 828.75	\$		\$	234.21	\$ -	s	1,296.96
A 15 13	Off-site Educational				-	 		0_0,,0	+		Ψ	204.21	Ψ -	۴	1,290.90
Crow, Vicki	Meeting	10/17-18/12	Annual Off-site Meeting	\$	-	\$	-	\$ 120.00	\$	120.72	\$	62.16	\$ -	\$	302.88
Crow, Vicki	SACRS	11/13-16/12	Fall Conference 2012	\$	33.00	8	120.00	\$ 828.75			\$	224.24	•		4.045.00
	Off-site Educational				00.00	1.	120.00	Ψ 020.73	+*-		3	234.21	\$	\$	1,215.96
Gomez, Eulalio	Meeting	10/17-18/12	Annual Off-site Meeting	\$		\$	_	\$ 120.00	\$	120.72	\$	62.16	\$ -	\$	302.88
Gomez, Eulalio	SACRS	11/12-15/12	Fall Conference 2012	s	76.00	•	120.00	\$ 828.75			_	204.04			
	Off-site Educational		Tan Contolino 2012	<u>Ψ</u>	70.00	1-2-	120.00	Φ 020.75	1		\$	234.21	\$ -	\$	1,258.96
Kapler, Phillip	Meeting	10/17-18/12	Annual Off-site Meeting	\$		\$	-	\$ 120.00	\$	120.72	\$	-	\$ -	\$	240.72
Kapler, Phillip	SACRS	11/13-16/12	Fall Conference 2012	_			400.00								
	Off-site Educational	11/10-10/12	i all Comerence 2012	\$	-	\$	120.00	\$ 828.75	\$	26.00	\$		\$ -	\$	974.75
Souza, John	Meeting	10/17-18/12	Annual Off-site Meeting	\$	- 1	\$	_	\$ 120.00	\$	120.72	\$	133.20	s -	\$	373.92
Souza, John	SACRS	11/13-16/12	Fall Conference CO40						<u> </u>					Ψ	070.02
3002a, 001111	Off-site Educational	11/13-10/12	Fall Conference 2012	- \$	30.00	\$	120.00	\$ 828.75	\$		\$	188.70	\$ -	\$	1,167.45
Wheeler, Regina	Meeting	10/17-18/2012	Annual Off-site Meeting	\$	-	\$		\$ -	\$	71.10	¢	124.32	æ	\$	105.40
Total				\$	555.00		1,155.00	7	· · · · · · · · · · · · · · · · · · ·	1,124.41			·····		195.42 1 3,800.85
Doord Manakan															
Board Member	Event	Date	Description		Other		istration	Hotel	Meals		Estimate		Airfare		Totals
Anticipated Travel	-								········						
Kapler, Phillip	CALAPRS	01/25/13	Administrators' Roundtable	s	20.00	đ.	75.00	\$135.00		\$65.00		\$0.00		\$	295.00

Fresno County Employees' Retirement Association Quarterly Board Travel For the quarter ended September 30, 2012

	, of the quarter ended deplember 60, 2012												
Board Member	Event	Date	Description	Other		Registration		Hotel	Meals	Mileage	Airfare		Totals
Austin, Marion	CALAPRS	1/29-31/2013	Advanced Board Leadership Institute	\$		\$	2,900.00	\$0.00	\$0.00	\$240.00	\$-	\$	3,140.00
Basua, Laura P.	CALAPRS	1/29-31/2013	Advanced Board Leadership Institute	\$		\$	2,900.00	\$0.00	\$0.00	\$240.00	\$-	\$	3,140.00
Kapler, Phillip	CALAPRS	02/08/13	Investment Officers' Roundtable	\$	20.00	\$	75.00	\$135.00	\$65.00	\$0.00	\$-	\$	295.00
Cade, Alan Jr.	IMN	03/14-15/13	Public Funds Summitt	\$	····	\$	-	\$517.00	\$130.00	\$286.00	\$-	\$	933.00
Gomez, Eulalio	IMN	03/14-15/13	Public Funds Summitt	\$	-	\$	-	\$517.00	\$130.00	\$286.00	\$ -	\$	933.00
Jolly, Steve	IMN	03/14-15/13	Public Funds Summitt	\$		\$	-	\$517.00	\$130.00	\$286.00	\$-	\$	933.00
Basua, Laura P.	CALAPRS	03/27-30/13	Principles of Pension Management	\$	-	\$	2,900.00	\$0.00	\$0.00	\$240.00	\$-	\$	3,140.00
Total				\$	40.00	\$	8,850.00	\$1,821.00	\$520.00	\$1,578.00	\$ -	\$	12,809.00