



Phillip Kapler
Retirement Administrator

Agenda Item No. _____

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

DATE: April 17, 2013
TO: Trustees, Board of Retirement
FROM: Phillip Kapler
Retirement Administrator
SUBJECT: First Quarter 2013 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 First Quarter 2013 Trustee Travel Analysis Report, which covers the period January 1, 2013 through March 30, 2013 and anticipated travel for the period April 1, 2013 through June 30, 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 March 30, 2013

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
Completed Travel										
Austin, Marion	CALAPRS	1/29-31/13	Board Leadership Institute	\$ -	\$ 2,900.00	\$ -	\$ 28.60	\$ 171.76	\$ -	\$ 3,100.36
Austin, Marion	CALAPRS	3/3-5/13	General Assembly	\$ 118.56	\$ 150.00	\$ 459.70	\$ 54.60	\$ 215.83	\$ -	\$ 998.69
Basua, Laura	CALAPRS	1/29-31/13	Board Leadership Institute	\$ -	\$ 2,900.00	\$ -	\$ 41.60	\$ 251.99	\$ -	\$ 3,193.59
Basua, Laura	CALAPRS	02/08/13	Trustees' Roundtable	\$ 10.00	\$ 75.00	\$ -	\$ 28.60	\$ 164.98	\$ -	\$ 278.58
Basua, Laura	CALAPRS	3/3-5/13	General Assembly	\$ 118.56	\$ 150.00	\$ 459.70	\$ 26.00	\$ 214.70	\$ -	\$ 968.96
Basua, Laura	CALAPRS	3/26-29/13	Principles of Pension Management	\$ 20.00	\$ 2,500.00	\$ -	\$ 41.60	\$ 190.97	\$ -	\$ 2,752.57
Cade, Alan	IMN	03/14/15	Public Funds Summit	\$ 91.60	\$ -	\$ 490.00	\$ 119.60	\$ 309.62	\$ -	\$ 1,010.82
Case, Judith	Public Ret Journal	03/28/13	Public Retirement Seminar	\$ -	\$ -	\$ 97.94	\$ -	\$ 271.77	\$ -	\$ 369.71
Case, Judith	CALAPRS	3/3-5/13	General Assembly	\$ 43.00	\$ 150.00	\$ 321.64	\$ 28.60	\$ 215.83	\$ -	\$ 759.07
Case, Judith	CALAPRS	3/26-29/13	Principles of Pension Management	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 219.22	\$ -	\$ 2,719.22
Coburn, Rod	Due Diligence	01/08/13	Artisan Partners	\$ 32.00	\$ -	\$ -	\$ -	\$ 237.30	\$ -	\$ 269.30
Coburn, Rod	CALAPRS	02/08/13	Trustees' Roundtable	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00
Gomez, Eulalio	IMN	03/14/15	Public Funds Summit	\$ 91.60	\$ -	\$ 490.00	\$ 57.20	\$ 291.54	\$ -	\$ 930.34
Jolly, Steve	IMN	03/14/15	Public Funds Summit	\$ 91.60	\$ -	\$ 490.00	\$ 67.60	\$ 328.83	\$ -	\$ 978.03
Kapler, Phillip	CALAPRS	01/25/13	Administrators' Roundtable	\$ 19.00	\$ 75.00	\$ 307.93	\$ -	\$ -	\$ -	\$ 401.93
Total				\$ 635.92	\$ 11,475.00	\$ 3,116.91	\$ 494.00	\$ 3,084.34	\$ -	\$ 18,806.17
Anticipated Travel										
Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Estimate	Airfare	Totals
Coburn, Rod	Wharton School	5/5-9/13	Portfolio Concepts & Management	\$ -	\$ 4,650.00	\$ 700.00	\$ 143.00	\$ 0.00	\$ 630.10	\$ 6,123.10
Basua, Laura P.	SACRS	5/14-17/13	Spring Conference	\$ -	\$ 120.00	\$ 600.00	\$ 41.60	\$ 226.00	\$ -	\$ 987.60
Cade, Alan	SACRS	5/14-17/13	Spring Conference	\$ -	\$ 120.00	\$ 600.00	\$ 41.60	\$ 226.00	\$ -	\$ 987.60
Crow, Vicki	SACRS	5/14-17/13	Spring Conference	\$ -	\$ 120.00	\$ 600.00	\$ 41.60	\$ 226.00	\$ -	\$ 987.60
Souza, John	SACRS	5/14-17/13	Spring Conference	\$ -	\$ 120.00	\$ 600.00	\$ 41.60	\$ 226.00	\$ -	\$ 987.60
Kapler, Phillip	SACRS	5/14-17/13	Spring Conference	\$ -	\$ 120.00	\$ 600.00	\$ 41.60	\$ 226.00	\$ -	\$ 987.60
Total				\$ -	\$ 5,250.00	\$ 3,700.00	\$ 351.00	\$ 1,130.00	\$ 630.10	\$ 11,061.10