



Phillip Kapler  
Retirement Administrator

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  
Regina Wheeler  
Robert Dowell, Alternate

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**DATE:** August 7, 2013  
**TO:** Trustees, Board of Retirement  
**FROM:** Phillip Kapler  
Retirement Administrator  
**SUBJECT:** Second 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 Second Quarter 2013 Trustee Travel Analysis Report, which covers the period April 1, 2013 through June 30, 2013 and anticipated travel for the period July 1, 2013 through September 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 June 30, 2013

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<b>Completed Travel</b>										
Basua, Laura	SACRS	5/14-17/13	Spring Conference	\$ -	\$ 120.00	\$ 646.77	\$ 54.60	\$ 238.43	\$ -	\$ 1,059.80
Basua, Laura	CALAPRS	6/13-14/13	Trustees' Roundtable	\$ 10.00	\$ 75.00	\$ 143.29	\$ 57.20	\$ 245.78	\$ -	\$ 531.27
Cade, Alan	SACRS	5/14-17/13	Spring Conference	\$ 4.95	\$ 120.00	\$ 646.77	\$ 42.27	\$ 269.51	\$ -	\$ 1,083.50
Coburn, Rod	Wharton School	5/5-9/13	Investment Courses	\$ 44.50	\$ 4,650.00	\$ 821.32	\$ 137.80	\$ -	\$ 631.60	\$ 6,285.22
Jolly, Steve	SACRS	4/23-24/13	Symposium	\$ 82.60	\$ -	\$ 380.21	\$ 39.00	\$ 211.31	\$ -	\$ 713.12
Kapler, Phillip	SACRS	5/14-17/13	Spring Conference	\$ -	\$ 120.00	\$ 662.70	\$ 28.60	\$ -	\$ -	\$ 811.30
Kapler, Phillip	SACRS	4/23-24/13	Symposium	\$ -	\$ -	\$ 155.88	\$ 28.60	\$ -	\$ -	\$ 184.48
<b>Total</b>				<b>\$ 142.05</b>	<b>\$ 5,085.00</b>	<b>\$ 3,456.94</b>	<b>\$ 388.07</b>	<b>\$ 965.03</b>	<b>\$ 631.60</b>	<b>\$ 10,668.69</b>
<b>Anticipated Travel</b>										
Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Estimate	Airfare	Totals
Austin, Marion	Wurts & Associates	7/17-18/13	Client Summit	\$ 45.00	\$ -	\$244.76	\$0.00	\$ -	\$ 332.80	\$ 622.56
Basua, Laura	Wurts & Associates	7/17-18/13	Client Summit	\$ 19.21	\$ -	\$244.76	\$41.60	\$ -	\$ 379.80	\$ 685.37
Basua, Laura	SACRS	7/27-31/13	Investment Management Program	\$ -	\$ 2,500.00	\$667.28	\$41.00	\$ 205.00	\$ -	\$ 3,413.28
Cade, Alan	Wurts & Associates	7/17-18/13	Client Summit	\$ 18.00	\$ -	\$244.76	\$57.20	\$ -	\$ 690.80	\$ 1,010.76
Case, Judith	SACRS	7/27-31/13	Investment Management Program	\$ -	\$ 2,500.00	\$667.28	\$41.00	\$ -	\$ 90.00	\$ 3,298.28
Dowell, Robert	CALAPRS	9/12-13/13	Trustees' Roundtable	\$ -	\$ 75.00	\$155.00	\$57.20	\$ 172.00	\$ -	\$ 459.20
Gomez, Eulalio	Wurts & Associates	7/17-18/13	Client Summit	\$ -	\$ -	\$244.76	\$0.00	\$ -	\$ 302.80	\$ 547.56
Jolly, Steve	Wurts & Associates	7/17-18/13	Client Summit	\$ 127.90	\$ -	\$649.04	\$0.00	\$ -	\$ 321.80	\$ 1,098.74
Kapler, Phillip	Wurts & Associates	7/17-18/13	Client Summit	\$ -	\$ -	\$0.00	\$0.00	\$ -	\$ 302.80	\$ 302.80
<b>Total</b>				<b>\$ 210.11</b>	<b>\$ 5,075.00</b>	<b>\$3,117.64</b>	<b>\$238.00</b>	<b>\$ 377.00</b>	<b>\$ 2,420.80</b>	<b>\$ 11,438.55</b>

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

Marion Austin	\$4,099.05
Laura Basua	\$8,784.77
Alan Cade	\$2,094.32
Judith Case	\$3,848.00
Vicki Crow	\$0.00
Rod Coburn	\$6,629.52
Eulalio Gomez	\$930.34
Steve Jolly	\$1,691.15
Regina Wheeler	\$0.00
Robert Dowell	\$0.00
Phillip Kapler	\$586.41
<b>Total</b>	<b>\$28,663.56</b>