



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
Robert Dowell
Eulalio Gomez
Steven J. Jolly

DATE: October 16, 2013
TO: Trustees, Board of Retirement
FROM: Phillip Kapler
Retirement Administrator
SUBJECT: Third 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 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.

I have attached the Third Quarter 2013 Trustee Travel Analysis Report, which covers the period July 1, 2013 through September 30, 2013 and anticipated travel for the period October 1, 2013 through December 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, 2013

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
Completed Travel										
Austin, Marion	Wurts & Associates	7/17-18/13	Client Summit	\$ 45.00	\$ -	\$ 244.76	\$ -	\$ -	\$ 332.80	\$ 622.56
Basua, Laura	Wurts & Associates	7/17-18/13	Client Summit	\$ -	\$ -	\$ 244.76	\$ 41.60	\$ -	\$ 244.76	\$ 531.12
Basua, Laura	SACRS	7/27-31/13	Investment Management Program	\$ 36.00	\$ 2,500.00	\$ 701.52	\$ 98.80	\$ 217.53	\$ -	\$ 3,553.85
Basua, Laura	CALAPRS	09/13/13	Trustee Roundtable	\$ 10.00	\$ 75.00	\$ -	\$ 39.00	\$ 164.98	\$ -	\$ 288.98
Basua, Laura	Public Retirement	09/26/13	Annual Seminar	\$ 12.00	\$ 190.00	\$ -	\$ 39.00	\$ 188.71	\$ -	\$ 429.71
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	\$ 8.80	\$ 2,500.00	\$ 701.52	\$ 17.93	\$ -	\$ 108.90	\$ 3,337.15
Dowell, Robert	CALAPRS	9/12-13/13	Trustees' Roundtable	\$ 10.00	\$ 75.00	\$ 155.04	\$ -	\$ 172.89	\$ -	\$ 412.93
Gomez, Eulalio	Wurts & Associates	7/17-18/13	Client Summit	\$ 76.00	\$ -	\$ 244.76	\$ -	\$ -	\$ 302.80	\$ 623.56
Gomez, Eulalio	CALAPRS	9/12-13/13	Trustee & Disability Roundtable	\$ 48.00	\$ 150.00	\$ 310.08	\$ 28.60	\$ 196.62	\$ -	\$ 733.30
Jolly, Steve	Wurts & Associates	7/17-18/13	Client Summit	\$ 98.00	\$ -	\$ 649.04	\$ -	\$ -	\$ 321.80	\$ 1,068.84
Total				\$ 361.80	\$ 5,490.00	\$ 3,496.24	\$ 322.13	\$ 940.73	\$ 2,001.86	\$ 12,612.76

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Estimate	Airfare	Totals
Anticipated Travel										
Austin, Marion	FCERA	10/16-17/13	Off-site Educational Meeting	\$ -	\$ -	\$ 130.00	\$ 113.75	\$ 65.00	\$ -	\$ 308.75
Basua, Laura	FCERA	10/16-17/13	Off-site Educational Meeting	\$ -	\$ -	\$ 130.00	\$ 113.75	\$ 65.00	\$ -	\$ 308.75
Basua, Laura	SACRS	11/12-15/13	Fall Conference	\$ 35.00	\$ 120.00	\$ 750.00	\$ 65.00	\$ 497.20	\$ -	\$ 1,467.20
Cade, Alan	FCERA	10/16-17/13	Off-site Educational Meeting	\$ -	\$ -	\$ 130.00	\$ 113.75	\$ 65.00	\$ -	\$ 308.75
Cade, Alan	SACRS	11/12-15/13	Fall Conference	\$ 35.00	\$ 120.00	\$ 750.00	\$ 65.00	\$ 497.20	\$ -	\$ 1,467.20
Case, Judy	FCERA	10/16-17/13	Off-site Educational Meeting	\$ -	\$ -	\$ 130.00	\$ 113.75	\$ 65.00	\$ -	\$ 308.75
Coburn, Rod	FCERA	10/16-17/13	Off-site Educational Meeting	\$ -	\$ -	\$ 130.00	\$ 113.75	\$ 65.00	\$ -	\$ 308.75
Crow, Vicki	SACRS	11/12-15/13	Fall Conference	\$ 35.00	\$ 120.00	\$ 750.00	\$ 65.00	\$ 497.20	\$ -	\$ 1,467.20
Dowell, Robert	FCERA	10/16-17/13	Off-site Educational Meeting	\$ -	\$ -	\$ 130.00	\$ 113.75	\$ 65.00	\$ -	\$ 308.75
Dowell, Robert	SACRS	11/12-15/13	Fall Conference	\$ 35.00	\$ 120.00	\$ 750.00	\$ 65.00	\$ 497.20	\$ -	\$ 1,467.20
Gomez, Eulalio	FCERA	10/16-17/13	Off-site Educational Meeting	\$ -	\$ -	\$ 130.00	\$ 113.75	\$ 65.00	\$ -	\$ 308.75
Gomez, Eulalio	SACRS	11/12-15/13	Fall Conference	\$ 35.00	\$ 120.00	\$ 750.00	\$ 65.00	\$ 497.20	\$ -	\$ 1,467.20
Jolly, Steve	FCERA	10/16-17/13	Off-site Educational Meeting	\$ -	\$ -	\$ 130.00	\$ 113.75	\$ 65.00	\$ -	\$ 308.75
Kapler, Phillip	FCERA	10/16-17/13	Off-site Educational Meeting	\$ -	\$ -	\$ 130.00	\$ 113.75	\$ 65.00	\$ -	\$ 308.75
Kapler, Phillip	KKR	10/29-30/13	2013 CIO Symposium	\$ 100.00	\$ -	\$ 270.00	\$ 130.00	\$ -	\$ 520.60	\$ 1,020.60
Kapler, Phillip	SACRS	11/12-15/13	Fall Conference	\$ 35.00	\$ 120.00	\$ 750.00	\$ 65.00	\$ 497.20	\$ -	\$ 1,467.20
Total				\$ 310.00	\$ 720.00	\$ 5,940.00	\$ 1,543.75	\$ 3,568.20	\$ 520.60	\$ 12,602.55

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

Marion Austin	\$4,721.61
Laura Basua	\$13,588.43
Alan Cade	\$3,105.08
Judith Case	\$7,185.15
Rod Coburn	\$6,629.52
Vicki Crow	\$0.00
Robert Dowell	\$412.93
Eulalio Gomez	\$2,287.20
Steve Jolly	\$2,759.99
Regina Wheeler	\$0.00
Phillip Kapler	\$586.41
Total	\$41,276.32