

BOARD OF DIRECTORS (OPEN)

AGENDA ITEM 19c

ATTACHMENT 19c-I

CONSENT CALENDAR: *Report on Board Member Travel Expense
Reimbursement—May 2010 thru August 2010*

PRESENTED BY: Jeanne Cain

September 10, 2010



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San Francisco, CA 94103
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Date: August 30, 2010

AGENDA ITEM 19c

TO: MEMBERS, BOARD OF DIRECTORS

I. SUBJECT: CONSENT CALENDAR: Approval of Board Member Travel Expense Reimbursement in accordance with State Fund Board Member Education and Reimbursement Policy approved September 11, 2009.

II. PROGRAM: Financial and Investment Services

III. RECOMMENDATION: Action: To approve.

IV. RESULTS/COSTS:

Attached report reflects reimbursements made to State Fund Board of Directors from January through August 19, 2010. All payments were made in accordance with the State Fund Board Member Education and Reimbursement Policy approved on September 11, 2009.

Luz Blanco-Morales

Payable/Receivable Services Manager

**BOARD OF DIRECTORS TRAVEL EXPENSE REIMBURSEMENTS
JANUARY 1, 2010 - AUGUST 19, 2010**

Board of Director's Name	Invoice#	Check#	Check Date	Net Amount	Description
CAIN, JEANNE L.	TR1010121012210	1008310939	02/19/10	357.69	BOD AND GOVERNANCE COMMITTEE MEETINGS - 1/21 TO 1/22/10, SAN FRANCISCO
CAIN, JEANNE L.	TR101122309010710	1008310939	02/19/10	361.53	BOD OVERVIEW MEETING - 1/6 TO 1/7/10, SAN FRANCISCO
CAIN, JEANNE L.	TR1010318031910	1008315083	04/07/10	173.75	BOD AND GOVERNANCE COMMITTEE MEETINGS - 3/18 TO 3/19/10, SAN FRANCISCO
CAIN, JEANNE L.	TR1010505052010	1008322019	06/17/10	287.90	BOD AND GOVERNANCE COMMITTEE MEETINGS - 5/5/10, 5/12/10 AND 5/20/10, SAN FRANCISCO
CAIN, JEANNE L.	ER1010622062210	1008325616	07/29/10	298.19	MEALS FOR HOSTING BOD MEETING IN SACRAMENTO - 6/22/10
CAIN, JEANNE L.	TR1010708070910	1008326142	08/04/10	211.80	BOD AND GOVERNANCE COMMITTEE MEETINGS - 7/8 TO 7/9/10, SAN FRANCISCO
CHALUPA, SHERYL A.	TR1010106012210	1008310482	02/16/10	1,436.30	BOD OVERVIEW AND GOVERNANCE COMMITTEE MEETINGS - 1/6 TO 1/8/10 AND 1/21 TO 1/22/10, SAN FRANCISCO
CHALUPA, SHERYL A.	TR1010318031910	1008315783	04/14/10	377.70	BOD AND GOVERNANCE COMMITTEE MEETINGS - 3/18 TO 3/19/10, SAN FRANCISCO
CHALUPA, SHERYL A.	TR1010505052110	1008322020	06/17/10	1,097.96	BOD AND GOVERNANCE COMMITTEE MEETINGS - 5/20 TO 5/21/10 S.F., GOVERNANCE COMMITTEE MEETING 5/5 TO 5/7/10 SACRAMENTO, GC MEETING - 5/12
CHALUPA, SHERYL A.	TR1010621062210	1008324613	07/19/10	396.41	BOD MEETING - 6/22/10, SACRAMENTO
CHALUPA, SHERYL A.	TR1010107070910	1008326896	08/12/10	440.40	BOD AND GOVERNANCE COMMITTEE MEETINGS - 7/8 TO 7/9/10, SAN FRANCISCO & BOD MEETING - 6/22/10 SACRAMENTO
CURTIN, DANIEL M.	TR1010121012210	1008311595	02/26/10	225.65	BOD AND GOVERNANCE COMMITTEE MEETINGS - 1/21 TO 1/22/10, SAN FRANCISCO
GARCIA, DONALD E.	TR1010106010710	1008310483	02/16/10	308.38	BOD OVERVIEW MEETING - 1/6 TO 1/7/10, SAN FRANCISCO
GARCIA, DONALD E.	TR1010120012210	1008310483	02/16/10	559.05	BOD MEETING - 1/21 TO 1/22/10, SAN FRANCISCO
GARCIA, DONALD E.	TR1010318031910	1008315350	04/09/10	205.40	BOD AND INVESTMENT COMMITTEE MEETINGS - 3/18 TO 3/19/10, SAN FRANCISCO
GARCIA, DONALD E.	TR1010519052110	1008322021	06/17/10	268.40	BOD AND INVESTMENT COMMITTEE MEETINGS - 5/20 TO 5/21/10, SAN FRANCISCO
GARCIA, DONALD E.	TR1010621062210	1008324616	07/19/10	471.46	BOD AND INVESTMENT COMMITTEE MEETINGS - 6/22 TO 6/22/10, SAN FRANCISCO
GARCIA, DONALD E.	TR1010707070910	1008324616	07/19/10	270.40	BOD AND INVESTMENT COMMITTEE MEETINGS - 7/8 TO 7/9/10, SAN FRANCISCO
MACHADO, MICHAEL J.	TR1010106012210	1008310954	02/19/10	904.87	BOD OVERVIEW AND GOVERNANCE COMMITTEE MEETINGS - 1/6 TO 1/8/10 AND 1/21 TO 1/22/10, SAN FRANCISCO
MACHADO, MICHAEL J.	TR1010317031910	1008315088	04/07/10	167.75	BOD AND INVESTMENT COMMITTEE MEETINGS - 3/18 TO 3/19/10, SAN FRANCISCO
MACHADO, MICHAEL J.	TR1010519052110	1008322027	06/17/10	213.32	BOD AND INVESTMENT COMMITTEE MEETINGS - 5/20 TO 5/21/10, SAN FRANCISCO
MACHADO, MICHAEL J.	TR1010622070910	1008325891	08/02/10	286.50	BOD AND INVESTMENT COMMITTEE MEETINGS - 7/8 TO 7/9/10 SAN FRANCISCO, BOD MEETING - 6/22/10, SACRAMENTO
MULRYAN, LAWRENCE E.	TR1010106010710	1008310777	02/18/10	177.91	BOD OVERVIEW MEETING - 1/6 TO 1/7/10, SAN FRANCISCO
MULRYAN, LAWRENCE E.	TR1010120012210	1008310777	02/18/10	391.67	BOD MEETING - 1/21 TO 1/22/10, SAN FRANCISCO
MULRYAN, LAWRENCE E.	TR1010318031910	1008322046	06/17/10	38.80	BOD AND GOVERNANCE COMMITTEE MEETINGS - 3/18 TO 3/19/10, SAN FRANCISCO
MULRYAN, LAWRENCE E.	TR1010521052110	1008322046	06/17/10	17.80	BOD MEETING - 5/21/10, SAN FRANCISCO
MULRYAN, LAWRENCE E.	TR1010622070910	1008325916	08/02/10	122.50	BOD MEETING - 7/8 TO 7/9/10, SAN FRANCISCO & BOD MEETING - 6/22, SACRAMENTO
QUINLAN, FRANCIS E.	TR1010120012210	1008311602	02/26/10	499.91	BOD, AUDIT AND INVESTMENT COMMITTEE MEETINGS - 1/21 TO 1/22/10, SAN FRANCISCO
QUINLAN, FRANCIS E.	TR1010317031910	1008317444	04/30/10	137.45	BOD, AUDIT AND INVESTMENT COMMITTEE MEETINGS - 3/18 TO 3/19/10, SAN FRANCISCO
QUINLAN, FRANCIS E.	TR1010519052210	1008322031	06/17/10	272.65	BOD, AUDIT AND INVESTMENT COMMITTEE MEETINGS - 5/20 TO 5/21/10, SAN FRANCISCO
RANK, STEVEN L.	TR1010120012210	1008310486	02/16/10	564.62	BOD, AUDIT AND INVESTMENT COMMITTEE MEETINGS - 1/21 TO 1/22/10, SAN FRANCISCO
RANK, STEVEN L.	TR1010317031910	1008314126	03/25/10	269.46	BOD AND AUDIT COMMITTEE MEETINGS - 3/18 TO 3/19/10, SAN FRANCISCO
RANK, STEVEN L.	TR1010520052110	1008324627	07/19/10	332.30	BOD MEETING - 5/20 TO 5/21/10, SAN FRANCISCO
RANKIN, THOMAS E.	TR1010107012210	1008310487	02/16/10	161.98	BOD OVERVIEW, BOD AND AUDIT COMMITTEE MEETINGS - 1/7, 1/21 TO 1/22/10, SAN FRANCISCO
RANKIN, THOMAS E.	TR1010301030210	1008314127	03/25/10	55.00	DWC 17TH ANNUAL EDUCATIONAL CONFERENCE TRAINING - 3/1 TO 3/2/10, OAKLAND
RANKIN, THOMAS E.	TR1010318031910	1008314876	04/05/10	19.00	BOD AND INVESTMENT COMMITTEE MEETING - 3/18 TO 3/19/10, SAN FRANCISCO
RANKIN, THOMAS E.	ER1010608060810	1008321942	06/16/10	650.00	REGISTRATION FEE FOR AASCIF ANNUAL CONFERENCE IN LEXINGTON, KY - 7/25 TO 7/29/10
RANKIN, THOMAS E.	TR1010520052110	1008322034	06/17/10	7.40	BOD AND INVESTMENT COMMITTEE MEETING - 5/20 TO 5/21/10, SAN FRANCISCO
RANKIN, THOMAS E.	TR1010621070910	1008324628	07/19/10	181.26	BOD AND INVESTMENT COMMITTEE MEETING - 7/8 TO 7/9/10 SAN FRANCISCO, BOD MEETING - 6/22/10, SACRAMENTO
RANKIN, THOMAS E.	TR1010724072910	1008327477	08/18/10	1,292.23	ATTEND AASCIF ANNUAL MEETING IN LEXINGTON, KY - 7/25 TO 7/28/10
RICHARDSON, JAMES S.	TR1010106010710	1008310490	02/16/10	279.62	BOD OVERVIEW MEETING - 1/6 TO 1/7/10, SAN FRANCISCO
RICHARDSON, JAMES S.	TR1010120012210	1008310490	02/16/10	503.62	BOD MEETING - 1/21 TO 1/22/10, SAN FRANCISCO
RICHARDSON, JAMES S.	TR1010317031910	1008315359	04/09/10	107.00	BOD AND AUDIT COMMITTEE MEETINGS - 3/18 TO 3/19/10, SAN FRANCISCO
RICHARDSON, JAMES S.	TR1010519052110	1008320712	06/04/10	113.00	BOD AND AUDIT COMMITTEE MEETINGS - 5/20 TO 5/21/10, SAN FRANCISCO
RICHARDSON, JAMES S.	TR1010707070910	1008326156	08/04/10	130.22	BOD AND AUDIT COMMITTEE MEETINGS - 7/8 TO 7/9/10 SAN FRANCISCO, BOD MEETING - 6/22/10, SACRAMENTO
TOTAL				15,646.21	