

BOARD OF DIRECTORS (OPEN)

AGENDA ITEM 3c

ATTACHMENT 3c-I

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

PRESENTED BY: Jeanne Cain

November 18, 2010



1275 Market Street  
San Francisco, CA 94103  
(415) 565-1456  
www.statefundca.com

Date: November 8, 2010

**AGENDA ITEM 3c**

**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 October 29, 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*

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Payable/Receivable Services Manager

**BOARD OF DIRECTORS TRAVEL EXPENSE REIMBURSEMENTS  
JANUARY 1, 2010 - OCTOBER 29, 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 MEETINGS - 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 MEETING - 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                               |
| CHALUPA, SHERYL A.       | TR1010818091010   | 1008333531 | 10/25/10   | 1105.42    | BOD AND GOVERNANCE COMMITTEE MEETINGS - 9/9 TO 9/10/10, SAN FRANCISCO; BOD MEETINGS - 8/19/10, SAN FRANCISCO                          |
| 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 - 6/21 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  |
| GARCIA, DONALD E.        | TR1010819081910   | 1008328618 | 09/01/10   | 295.40     | BOD MEETING - 8/19/10, SAN FRANCISCO  |
| GARCIA, DONALD E.        | TR1010909091010   | 1008331110 | 09/29/10   | 385.40     | BOD AND INVESTMENT COMMITTEE MEETINGS - 9/9 TO 9/10/10, SAN FRANCISCO   |
| GARCIA, DONALD E.        | TR1011012101410   | 1008333540 | 10/25/10   | 358.40     | BOD AND EXECUTIVE COMMITTEE STRATEGIC PLANNING MEETINGS - 10/12 TO 10/14/10, NAPA   |
| 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                                |
| MACHADO, MICHAEL J.      | TR1010818081910   | 1008329581 | 09/13/10   | 333.69     | BOD MEETING - 8/19/10, SAN FRANCISCO  |
| MACHADO, MICHAEL J.      | TR1010908091010   | 1008333516 | 10/25/10   | 215.32     | BOD AND INVESTMENT COMMITTEE MEETINGS - 9/9 TO 9/10/10, SAN FRANCISCO   |
| MACHADO, MICHAEL J.      | TR1011011101210   | 1008333552 | 10/25/10   | 83.00      | BOD AND EXECUTIVE COMMITTEE STRATEGIC PLANNING MEETINGS - 10/12 TO 10/14/10, NAPA   |
| 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 AND INVESTMENT COMMITTEE MEETINGS - 7/8 TO 7/9/10 SAN FRANCISCO, BOD MEETING - 6/22/10, SACRAMENTO                                |
| MULRYAN, LAWRENCE E.     | TR1010909091010   | 1008331143 | 09/29/10   | 40.20      | BOD AND INVESTMENT COMMITTEE MEETINGS - 9/9 TO 9/10/10, SAN FRANCISCO   |
| MULRYAN, LAWRENCE E.     | TR1011012101410   | 1008333591 | 10/26/10   | 38.00      | BOD AND EXECUTIVE COMMITTEE STRATEGIC PLANNING MEETINGS - 10/12 TO 10/14/10, NAPA   |

**BOARD OF DIRECTORS TRAVEL EXPENSE REIMBURSEMENTS  
JANUARY 1, 2010 - OCTOBER 29, 2010**

| Board of Director's Name | Invoice#        | Check#     | Check Date | Net Amount       | Description  |
|--------------------------|-----------------|------------|------------|------------------|--|
| QUINLAN, FRANCIS E.      | TR1010120012210 | 1008311602 | 02/26/10   | 499.91           | BOD, AUDIT AND GOVERNANCE 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                          |
| QUINLAN, FRANCIS E.      | TR1010621062210 | 1008333520 | 10/25/10   | 1008.46          | BOD MEETING - 6/22/10, SACRAMENTO  |
| QUINLAN, FRANCIS E.      | TR1010707071010 | 1008333520 | 10/25/10   | 382.40           | BOD AND INVESTMENT COMMITTEE MEETINGS - 7/8 TO 7/9/10 SAN FRANCISCO, BOD MEETING - 6/22/10, SACRAMENTO |
| QUINLAN, FRANCIS E.      | TR1010818081910 | 1008333520 | 10/25/10   | 648.88           | BOD MEETING - 8/19/10, SAN FRANCISCO   |
| QUINLAN, FRANCIS E.      | TR1010908091110 | 1008333590 | 10/26/10   | 343.60           | BOD AND INVESTMENT COMMITTEE MEETINGS - 9/9 TO 9/10/10, SAN FRANCISCO                                  |
| QUINLAN, FRANCIS E.      | TR1011011101410 | 1008333590 | 10/26/10   | 710.35           | BOD AND EXECUTIVE COMMITTEE STRATEGIC PLANNING MEETINGS - 10/12 TO 10/14/10, NAPA                      |
| RANK, STEVEN L.          | TR1010120012210 | 1008310486 | 02/16/10   | 564.62           | BOD, AUDIT AND GOVERNANCE 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   |
| RANK, STEVEN L.          | TR1010622062210 | 1008331132 | 09/29/10   | 48.00            | BOD MEETING - 6/22/10, SACRAMENTO  |
| RANK, STEVEN L.          | TR1010707070910 | 1008331132 | 09/29/10   | 726.53           | BOD AND INVESTMENT COMMITTEE MEETINGS - 7/8 TO 7/9/10 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 MEETINGS - 3/18 TO 3/19/10, SAN FRANCISCO                                 |
| RANKIN, THOMAS E.        | ER1010608080810 | 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 MEETINGS - 5/20 TO 5/21/10, SAN FRANCISCO                                 |
| RANKIN, THOMAS E.        | TR1010621070910 | 1008324628 | 07/19/10   | 181.26           | BOD AND INVESTMENT COMMITTEE MEETINGS - 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  |
| RANKIN, THOMAS E.        | TR1010819081910 | 1008327765 | 08/23/10   | 8.40             | BOD MEETING - 8/19/10, SAN FRANCISCO   |
| RANKIN, THOMAS E.        | TR1010909091010 | 1008331133 | 09/29/10   | 22.70            | BOD AND INVESTMENT COMMITTEE MEETINGS - 9/9 TO 9/10/10, SAN FRANCISCO                                  |
| RANKIN, THOMAS E.        | TR1010920092310 | 1008333522 | 10/25/10   | 1138.94          | ATTEND IAIABC CONVENTION ON 9/20 TO 9/23/10, LOS ANGELES   |
| RANKIN, THOMAS E.        | TR1010928092810 | 1008333522 | 10/25/10   | 261.40           | ATTEND RAND CONFERENCE ON MEDICARE SET ASIDE ISSUE - 9/28/10, LOS ANGELES                              |
| RANKIN, THOMAS E.        | TR1011012101410 | 1008333522 | 10/25/10   | 42.00            | BOD AND EXECUTIVE COMMITTEE STRATEGIC PLANNING MEETINGS - 10/12 TO 10/14/10, NAPA                      |
| 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      |
| RICHARDSON, JAMES S.     | TR1010819081910 | 1008328635 | 09/01/10   | 127.00           | BOD MEETING - 8/19/10, SAN FRANCISCO   |
| RICHARDSON, JAMES S.     | TR1010908091110 | 1008331134 | 09/29/10   | 123.66           | BOD AND INVESTMENT COMMITTEE MEETINGS - 9/8 TO 9/10/10, SAN FRANCISCO                                  |
| RICHARDSON, JAMES S.     | TR1010908090910 | 1008333524 | 10/25/10   | 100.32           | BOD AND INVESTMENT COMMITTEE MEETINGS - 9/8 TO 9/10/10, SAN FRANCISCO                                  |
| RICHARDSON, JAMES S.     | TR1011012101410 | 1008333524 | 10/25/10   | 62.00            | BOD AND EXECUTIVE COMMITTEE STRATEGIC PLANNING MEETINGS - 10/12 TO 10/14/10, NAPA                      |
| <b>TOTAL</b>             |                 |            |            | <b>24,255.68</b> |  |