



Saturday, December 12, 2009 • PRE-CONFERENCE

3:00 PM	<p>Welcome on Board! <i>Pre-Registration for Public Fund Boards Forum</i></p>
4:00 – 6:00 PM	<p align="center">Trustee Kick Off and Mentor Meet and Greet Reception - Union Square Room on the 36th Floor <i>Sign up in advance at the registration desk, space is limited!</i></p>
	<p>Interactive Oktoberfest Q & A: Veteran Trustee Panel</p> <p><i>The Public Funds & New Trustee Mentor Program</i></p> <p><u>Mentor Program Chair:</u> Shelley Smith, Vice Chair, LACERS</p> <p><u>Mentors:</u> John Keane, Jacksonville Fire & Police Pension Fund</p> <p>Robbie Robertson, Professional Firefighters Of Georgia (Ret)</p> <p>Rene Nuñez, Texas Permanent Fund</p> <p>Shaun McColgan, City Of Danbury</p> <p>Tim Schoolmaster, City Of Evanston</p> <p>John Pels, Trustee, Sonoma County Employee Retirement System</p> <p>Cathy Haggerty, Austin Police Retirement System</p>




Sunday, December 13, 2009 • WORKSHOPS

8:30 AM	<i>Registration for Workshops and Public Fund Boards Forum</i>	
9:00 - 12:00PM	Workshop A: The Ultimate Guide to Fiduciary Responsibility, Due Diligence and Ethics	Workshop C: Shrinking the funding gap: Seeking returns without risking the ranch through enhanced asset allocation
	Protect your plan, protect your beneficiaries and protect yourself <u>Moderator:</u> Cathy Haggerty, Austin Police Retirement System Bruce Miller, <i>Board Member, Omers Sponsors Corporation</i> Marianne Love, <i>Co-Chair, Omers Sponsors Corporation</i>	How can you make up for last year's losses without taking on too much risk? take a deeper look at exposure, risk and expected rewards to enhance your investment strategy <u>Moderator:</u> Michelle Durgy, <i>Investment Officer, County of San Diego</i> Richard M. Charlton, <i>Chairman & CEO, New England Pension Consultants</i> Karin Franceries, <i>Vice President, Strategic Investment Advisory Group, J.P. Morgan Asset Management</i>
12:00 PM	<i>Lunch for Workshop Attendees & Main Conference Registration</i>	
1:00 PM	Opening Remarks by Conference Chairpersons Herb Meiberger, <i>Trustee, San Francisco City And County Employees Retirement System</i> Shelley Smith, <i>Vice Chair, Los Angeles City Employees Retirement System</i> <u>Color Guard Led By:</u> Al Casciato, <i>Captain and Board Commissioner, San Francisco City And Country Employees Retirement System</i>	
1:15 PM	Panoramic Perspectives On Our Shifting Economy: Opening Economic Keynote: Lessons from the Great Depression on Surviving the Great Recession Lee E. Ohanian, <i>Professor and Vice Chair of Economics, UCLA</i>	
2:05 PM	Extended Interactive Q&A – Applying critical economic indicators to your future fund decisions!	
2:30 PM	Risk vs. Reward: Tackling The Trillion Dollar Question to Protect Your Funded Status Paul Angelo, <i>FSA, The Segal Company</i> John Girard, <i>Trustee, Boca Raton Fire and Police</i>	
3:15 PM	<i>Networking Break</i>	
3:45 PM	Asset Allocation: One Size Does Not Fit All - Rebalancing Your Portfolio to Unlock Liquidity and Overcome the Denominator Effect <u>Leader:</u> Shelley Smith, <i>Vice Chair, LACERS</i> Patrick Galvin, <i>Trustee, Alaska Permanent Fund Corporation</i>	

	Shaun McColgan, <i>Trustee</i> , Danbury Police Department
4:30 PM	<p>Ethics And Transparency: Avoiding Snowballing Consequences by Ensuring Strict Compliance to Fiduciary Codes of Conduct</p> <p><u>Moderator:</u> Phyllis Taylor, <i>Vice President</i>, Independent Fiduciary Services</p> <p>Tom Gibson, <i>Chairman</i>, Middlesex County Retirement Board</p> <p>Allen Haim, <i>Trustee</i>, Marin County Employees Retirement</p>
5:15 PM	<p>Board Card Shuffle - Plaza Ballroom Foyer on the Ballroom Level <i>Sign up in advance at the registration desk, space is limited!</i></p>
6:00 PM	<p>Public Fund Networking Meet and Greet - Plaza Ballroom Foyer on the Ballroom Level <i>Sign up in advance at the registration desk, space is limited!</i></p>



Monday, December 14, 2009 • MAIN DAY TWO

6:45 AM	<p>ING Invite Only Breakfast - Sponsored by: </p> <p>Dan Norman, <i>Senior Vice President; Head, ING Investment Management</i></p>
7:30 AM	<p><i>Registration</i></p>
8:00 AM	<p>Chairpersons' Recap of Events so Far</p> <p>Herb Meiberger, <i>Trustee, San Francisco City and County Employees Retirement System</i></p> <p>Shelley Smith, <i>Vice Chair, Los Angeles City Employees Retirement System</i></p>
8:05 AM	<p>SEC Keynote Lifting The Veil: Regulatory initiatives and the new era of financial oversight and transparency</p> <p>Rosalind R. Tyson, <i>Los Angeles Regional Director, Securities and Exchange Commission (SEC)</i></p>
8:35 AM	<p>Macroeconomic Keynote: Global and US Economic Prospects In 2010</p> <p>Chris Probyn, <i>Chief Economist, State Street Global Advisors</i></p>
9:05 AM	<p>Turning Consultant and Manager Due Diligence Up a Notch: Ensuring Your Trusted Advisors Pass The Bias and Negligence Tests</p> <p><u>Leader:</u> Paul V. Troup, <i>Executive Vice President, Callan Associates</i></p> <p>Bill Rubin, <i>Board Trustee, Philadelphia Board of Pensions</i></p> <p>Chris Heatley, <i>Former Trustee, City of Ann Arbor Retirement System</i></p>
9:45 AM	<p><i>Morning Networking Break</i></p> <p>Closed Door Economist Q&A with Chris Probyn, SSGA - Merced A Room on Ballroom Level <i>Sign up in advance at the registration desk, space is limited!</i></p>
10:15 AM	<p>Cutting Costs – Not Corners – to Close Your Funding Gap: Shrinking Expenses without sacrificing quality to your beneficiaries</p> <p><u>Leader:</u> Ira Summer, <i>President, Public Pension Professionals</i></p> <p>Gary Vincent, <i>Trustee, Houston Firefighters' Relief and Retirement Fund Board</i></p> <p>John Girard, <i>Trustee, Boca Raton Fire and Police</i></p>
11:00 AM	<p>Close up on Corporate Governance and Transparency: Protecting beneficiaries from securities fraud by exercising control over your corporate governance policies</p> <p><u>Leader:</u> Darren J. Check, <i>Esquire, Partner, Barroway Topaz Kessler Meltzer & Check, LLP</i></p> <p>Jonathan Miller, <i>Secretary for Finance and Administration; Chairman, Kentucky; Governor's Pension Reform Work Group</i></p> <p>Larry Petrick, <i>Trustee, Ohio Police & Fire Pension Fund</i></p> <p>Bob Gaumer, <i>Chief Counsel, Alameda County Employees' Retirement Association</i></p>

11:45 AM	<p>Luncheon Hosted by: STATE STREET GLOBAL ADVISORS SSGA</p> <p>Shaping The New American Landscape- Urban Development Investments Post Economic Crisis</p> <p>Luncheon Keynote: Henry G. Cisneros, <i>Former Secretary, U.S. Department of Housing and Urban Development; Chairman, Cityview</i></p>		
1:00 PM	<p>Health Benefits</p> <p>Chairperson: Cathie Eitelburg, Segal Co.</p>	<p>Trustee Education 101 (Recommended For New Trustees And Small Funds)</p> <p>Chairperson: Bill Rubin, <i>Trustee, City Of Philadelphia</i></p>	<p>Asset Allocation Strategies (Recommended For Investment Officers, C-Levels And Advanced Trustees)</p> <p>Chairperson: Allen Gillespie, <i>Commissioner and Vice Chair, South Carolina Retirement System Investment Commission</i></p>
	<p>Healthcare Briefing Keynote</p> <p>The Future of Employer Sponsored Healthcare</p> <p>Thomas R. Lussier, <i>President, National Council On Teacher Retirement (NCTR) and Federal Lobbyist, California Public Employee Retirement System (CALPERS)</i></p>	<p>Investment Terminology and Financial Statement Tutorial: Learning the language of investment terminology to quickly rise to the requirements of today's trustee</p> <p><u>Leader:</u> Prakash Dheeriya, <i>Professor Of Finance, California State University</i></p>	<p>Innovations in Asset Allocation: Breaking Traditional Molds to Achieve Reliable Returns in an Untraditional Economy</p> <p>Bob Maynard, <i>Chief Investment Officer, Public Employees Retirement System Of Idaho</i></p> <p>Allen Gillespie, <i>Commissioner and Vice Chair, South Carolina Retirement System Investment Commission</i></p> <p>John Girard, <i>Trustee, Boca Raton Fire and Police</i></p> <p>Christopher Nichols FFA, <i>Investment Director, Absolute Returns and Strategic Solutions, Standard Life Investments</i></p>
1:40 PM	<p>Rethinking The Healthcare Riddle: Alternative approaches to balance costs while maintaining benefits</p> <p>Tom Morrison, <i>Senior Vice President, Segal Co.</i></p>	<p>Evaluating An Actuarial Report I: The essential guide to mastering the critical components of actuarial reports</p> <p>Arthur Tepfer, <i>President and CEO, Tepfer Consulting Group, Ltd.</i></p> <p>Tim Schoolmaster, <i>President of the Board of Trustees, City of Evanston Illinois Police Pension Fund</i></p>	<p>Real Return: Determining where infrastructure, timber and commodities fit within your portfolio</p> <p><u>Moderator:</u> Pete Morin, <i>Chairman, Austin Police Retirement System</i></p> <p>Oskar Lewnowski, <i>Director, Red Kite</i></p> <p>Jerry Burnett, <i>Deputy Commissioner, State of Alaska</i></p>
2:20 PM	<p>Update on funding your fund: reducing unfunded liabilities through creative contribution mechanisms</p> <p><u>Leader:</u> Joel Babbit, <i>Benefits Coordinator, Illinois Public Pension Association</i></p>	<p>Fiduciary Responsibility and Board Governance: Laying the ground rules to understand exact responsibilities and roles of the trustee</p> <p><u>Leader:</u> John Keane, <i>Executive Director, Jacksonville Fire And Police</i></p>	<p>Unlocking Liquidity By Investing In Credit</p> <p>Sheldon Stone, <i>Principal, Oaktree Capital Management LP</i></p> <p>Herb Meiberger, <i>Commissioner, San Francisco Retirement Board</i> Justin C. Guichard, <i>Vice President,</i></p>

	Jack Tidrow, <i>President</i> , Salt Lake City Firefighters	Bruce Miller, <i>Board Member</i> , Omers Bill Rubin, <i>Vice Chairman-Trustee</i> , City Of Philadelphia	Oaktree Capital Management L.P.
3:00 PM	<i>End of Session</i>		
3:15 PM	<i>Buses Depart for Stadium</i>		
3:30 PM	PUBLIC FUNDS TAILGATE!		



Tuesday, December 15, 2009 • MAIN DAY THREE

9:00 AM	<p>Protecting Your Beneficiaries Through Enhanced Fund Management</p> <p>Chairperson: Robbie Robertson, <i>President, Professional Firefighters Of Georgia</i></p>	<p>Building on the Basics (Recommended For New Trustees And Small Funds)</p> <p>Chairperson: Ray Mitchell, <i>President, RIM Unlimited; Former Trustee, Fire & Police Pension Association of Colorado</i></p>	<p>Asset Capturing Investment Returns While Managing Risks (Recommended For Investment Officers, C-Levels And Advanced Trustee)</p> <p>Chairperson: Rene Nuñez, <i>Chairman and Trustee, Texas Permanent Fund*</i> Needs to confirm as of 12/2</p>
	<p>*Please note that the 9:00AM Track A and Track C sessions have been combined. This session is being held in Track C: Asset Capturing Investment Returns While Managing Risks.</p>	<p>Evaluating An Actuarial Report II: Hands-On Training and Important Implications</p> <p><u>Leader:</u> Ray Mitchell, <i>President, RIM Unlimited; Former Trustee, Fire & Police Pension Association Of Colorado</i></p> <p>Rick Reed, <i>System Actuary, CALSTRS</i></p> <p>Ira Summer, <i>President, Public Pension Professionals</i></p>	<p>Investing in the Alternative Asset Class: Real Risks and Real Rewards?* Needs to be confirmed as of 12/2</p> <p><u>Co-moderators:</u> Arthur R. Miller, <i>Special Counsel, Milberg LLP</i></p> <p>-and-</p> <p>Paul Denning, <i>President, Denning & Co.</i></p> <p><u>Panelists:</u> Mike Carter, <i>President of the Board, Los Angeles Fire & Police Pension System</i></p> <p>Michael Kim, <i>Former Trustee; Former President of the Board and Former Chairman of the Investment Committee, San Francisco Employee Retirement System</i></p> <p>Sanford P. Dumain, <i>Partner, Milberg LLP</i></p>
10:00 AM	Switch Sessions		
10:05 AM	<p>Negotiating Better Terms with Your Manager: Positioning Your Portfolio for Optimal Returns</p> <p>Robbie Robertson, <i>President, Professional Firefighters Of Georgia</i></p> <p>Peter Safirstein, <i>Partner, Milberg LLP</i></p>	<p>Media Rulebook: A play by play guide to everything trustees need to understand while under the media spotlight</p> <p><u>Moderator:</u> Tim Schoolmaster, <i>City of Evanston Illinois Police Pension Fund</i></p> <p>Steve Delaney, <i>CEO, Orange County Employees Retirement System</i></p> <p>Jan Lazar, <i>Trustee, City of Albion Public Safety Pension Board</i></p>	<p>Real Estate: Where is the bottom for valuations and what can trustees expect for 2010 and beyond?</p> <p><u>Leader:</u> Richard Brown, <i>Principal, The Townsend Group</i></p> <p>Rene Nuñez, <i>Chairman and Trustee, Texas Permanent Fund</i></p>

11:05 AM	<i>Morning Networking Break</i>		
11:35 AM	<p>Asset Smoothing in the Age of Volatility: Absorbing market shock and optimizing cost structures</p> <p>Paul Angelo, <i>FSA, The Segal Company</i></p>	<p>Hire Or Fire? The Ultimate Crash Course in Manager Selection</p> <p><u>Moderator:</u> Robbie Robertson, <i>President, Professional Firefighters Of Georgia</i></p> <p>Steven Glass, <i>Head, Plexus Plan Sponsor Group, Inc.</i></p> <p>David Desmond, <i>Pension Administrator, City Of Fort Lauderdale Police Fire</i></p> <p>Paul V. Troup, <i>Executive Vice President, Callan Associates</i></p>	<p>Quick Fire! The Draft: Winning Investment Ideas</p> <p><u>Leader:</u> Mike Carter, <i>Trustee; Former Board Commissioner, Los Angeles Fire & Police Pension System</i></p> <p>Allen Gillespie, <i>Commissioner And Vice Chair, South Carolina Retirement System Investment Commission</i></p>
12:30 PM	<i>Networking Lunch</i>		
1:30 PM	<p>Case Studies: Weighing the True Costs of Defined Benefit And Defined Contribution Plans: Exposing long- and short-term implications by learning from plans on all sides of the spectrum</p> <p>Robert Newman, <i>Executive Director, Utah State Retirement Systems</i></p>		
2:30 PM	<p>Inside the Board Room: 100% Trustees-Only Closed Door Session</p> <p><u>Facilitator:</u> Cathy Haggerty, <i>Trustee, Austin Police Retirement System</i></p>		
3:30 PM	Public Fund Boards Forum 2009 Concludes		

PLEASE NOTE: **New Procedure!** As part of a larger Green Initiative and providing all delegates with faster access to conference presentations and sponsor information, we have decided to post Speaker's presentations and professional biographies on the event website about 2 weeks prior to the event. Access to this PDF documentation will be limited to registered attendees of this event. Access to these materials is gained through your "My IIR" account at www.iirusa.com. If you are not already a member you can register at <http://www.iirusa.com/members/register.xml>. Once registered and logged in presentations will be located under the Event Documentation tab on the event homepage. If you have any questions about this please do not hesitate to contact us!