

**CONTINUING EDUCATION CERTIFICATION**  
 20<sup>th</sup> Annual Oklahoma Public Fund Trustee Education Conference  
 Renaissance Tulsa Hotel and Conference Center  
 September 28-30, 2016

NAME \_\_\_\_\_ AGENCY/FUND \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY, STATE, ZIP \_\_\_\_\_

PHONE \_\_\_\_\_ EMAIL \_\_\_\_\_

Presenter	Topic	CPE TIME	Initial if attended
<b>Wednesday</b>			
Ashley Dunning, Atty – Nossaman LLP 3:00 – 4:00	Fiduciary Duties of Public Fund Trustees	60 Minutes	
Greg Weaver & Doug Anderson – The Bogdahn Group 4:00-5:00	Investment Basics: Invest. Policy, Asset Allocation & Manager Evaluation/Review	60 Minutes	
<b>Thursday</b>			
Keith Brainard – NASRA 9:00-9:45 AM	Public Pension Trends and Observations	45 Minutes	
Chad Wilkerson – Federal Reserve 10:00-10:50	Oklahoma & U.S. Economies	50 Minutes	
Ted Aronson, AJO 11:00 – 12:00	Making Money Managing Money	60 Minutes	
Ken Eastman, OSU 12:30 – 1:15 (Lunch)	From Traditionals to Millennials: Leading Generations at Work	45 Minutes	
George Davis, Hotchkis & Wiley 1:30—2:15	An Investment Management Firm, A look from the Inside	45 Minutes	
Tony Crescenzi, Executive Vice President, PIMCO 2:30-3:15	Global Economic & Policy Outlook and Investment Implications	45 Minutes	
Gregory Weaver, Doug Anderson, and Tim Nash, The Bogdahn Group 3:30-4:15	Open Discussion – Questions from participants from prior presentations	45 Minutes	
<b>Friday</b>			
Hans Helmerich, Chairman of The Board, Helmerich & Payne, Inc. 9:00-9:45	State and Global Energy Markets	45 Minutes	
Frank Crawford, CPA, President, and Christopher Pembroke, CPA, CGAP Crawford & Associates 10:00-11:00	GASB Pension Implementation Review and GASB Fair Value Too"	60 Minutes	
Luke Martin, Capitol Plus State Pension Directors 11:00-11:45	Oklahoma's Legislative Process	45 Minutes	

Total Time to be Reported: \_\_\_\_\_ hours

INITIAL EACH SESSION ATTENDED AND SUBMIT THE COMPLETED FORM TO TRS FOR APPROVAL. A SIGNED COPY WILL BE RETURNED FOR YOUR RECORDS.

\_\_\_\_\_  
Signature of Principal

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Tom Spencer, Exec. Director of OTRS