

20TH ANNUAL OKLAHOMA PUBLIC FUND TRUSTEE EDUCATION CONFERENCE

*Renaissance Tulsa Hotel & Convention Center
6808 South 107th East Avenue
Tulsa, Oklahoma 74133
September 28-30, 2016*

CONFERENCE AGENDA

WEDNESDAY, SEPTEMBER 28, 2016

- 2:00 - 3:00 p.m. **REGISTRATION** – RENAISSANCE CONFERENCE CENTER LOBBY
- 3:00 - 4:00 p.m. **CONFERENCE SESSION #1** – SALON I, RENAISSANCE CONF. CENTER
Fiduciary Fundamentals for Public Pension Fund Trustees
Ashley K. Dunning, Esq., Public Pensions and Investment Group Co-Chair,
Nossaman LLP
- 4:00 - 5:00 p.m. **CONFERENCE SESSION #2** – SALON I, RENAISSANCE CONF. CENTER
*Investment Basics: Investment Policy, Asset Allocation & Manager
Evaluation/Review*
Gregory Weaver & Doug Anderson, The Bogdahn Group
- 5:30 - 7:30 p.m. **OPENING RECEPTION** – RENAISSANCE ATRIUM LOBBY
Dinner on your own

THURSDAY, SEPTEMBER 29, 2016

- 7:30 - 8:45 a.m. **BREAKFAST** – SALON II & III
- 8:00 - Noon **REGISTRATION** – RENAISSANCE CONFERENCE CENTER LOBBY
- 8:45 - 9:00 a.m. **WELCOME & INTRODUCTIONS** – SALON I
Tom Spencer, Executive Director, Teachers' Retirement System of Oklahoma
Gregory Weaver, Senior Consultant, The Bogdahn Group
- 9:00 - 9:45 a.m. **CONFERENCE SESSION #3** – SALON I
Public Pension Trends and Observations
Keith Brainard, Research Director
National Association of State Retirement Administrators (NASRA)
- 9:45 - 10:00 a.m. **BREAK**
- 10:00 - 10:50 a.m. **CONFERENCE SESSION #4** – SALON I
The State of the Oklahoma and U.S. Economies
Chad Wilkerson, Vice.Pres., Economist & Branch Executive
Federal Reserve Bank of Kansas City, Oklahoma City Branch
- 10:50 - 11:00 a.m. **BREAK**
- 11:00 - 12:00 p.m. **CONFERENCE SESSION #5** – SALON I
Making Money Managing Money: The Hidden Cost of Investment Management
Theodore R. "Ted" Aronson, Managing Principal of AJO Partners

- 12:00 - 1:30 p.m. **LUNCH – SALON VI & VII**
“From Traditionalists to Millennials: Leading Generations at Work”
 Keynote Address – Ken Eastman, Ph.D.,
 Dean, Norman & Suzanne Myers Chair and Richard W. Poole Professor for Excellence,
 Spears School of Business, Oklahoma State University
- 1:30 - 2:15 p.m. **CONFERENCE SESSION #6 – SALON I**
An Investment Management Firm, A look from the Inside
 George E. Davis, Jr., CEO, Portfolio Manager and Principal of Hotchkis & Wiley
- 2:15 - 2:30 p.m. **BREAK**
- 2:30 - 3:15 p.m. **CONFERENCE SESSION #7 – SALON I**
Global Economic & Policy Outlook and Investment Implications
 Tony Crescenzi, Executive Vice President, PIMCO
- 3:15 - 3:30 p.m. **BREAK**
- 3:30 - 4:15 p.m. **CONFERENCE SESSION #8 – SALON I**
Open Discussion
 Gregory Weaver, Doug Anderson, and Tim Nash, The Bogdahn Group
- 5:15 p.m. **BUSES LEAVE FOR RECEPTION & DINNER, GILCREASE MUSEUM**
- 6:00 - 9:00 p.m. **RECEPTION, DINNER & LIVE MUSIC (THE FABULOUS MID LIFE CRISIS BAND)
 – GILCREASE MUSEUM**

FRIDAY, SEPTEMBER 30, 2016

- 7:30 - 8:45 a.m. **BREAKFAST – SALON II & III**
- 9:00 - 9:45 a.m. **CONFERENCE SESSION #9 – SALON I**
State and Global Energy Markets
 Hans Helmerich, Chairman of The Board, Helmerich & Payne, Inc.
- 9:45 - 10:00 a.m. **BREAK**
- 10:00 - 11:00 a.m. **CONFERENCE SESSION #10 – SALON I**
“GASB Pension Implementation Review and GASB Fair Value Too”
 Frank Crawford, CPA, President, and Christopher Pembroke, CPA, CGAP
 Crawford & Associates
- 11:00 - 11:45 a.m. **CONFERENCE SESSION #11 – SALON I**
Oklahoma’s Legislative Process
 Moderator: Luke Martin, Capitol Plus Consultant
 Executive Directors Panel: Tom Spencer, Teachers; Joe Fox, OPERS; Steve Snyder, Police;
 Bob Jones, Firefighters; and Ginger Sigler, OLERS
- 11: 45 a.m. **CONFERENCE WRAP UP/EVALUATIONS**