

## CITY OF FRESNO RETIREMENT SYSTEMS

# BOARDS RETREAT 2017

### WEDNESDAY, APRIL 5

8:00 am	Breakfast Buffet - Salon A <i>Welcome and Opening Remarks</i> By Robert Theller, Retirement Administrator - City of Fresno Retirement Systems
8:30 am-9:30 am	<i>Overview of Governance Models Used by NEPC Clients</i> Presented by Alan Martin, Partner - NEPC
9:30 am -10:30 am	<i>Infrastructure Sector Overview</i> Presented by Dan Heffernan, VP and Eric Bonnor, Sr. VP - Brookfield Asset Management Inc.
10:30 am	Break
10:40 am -Noon	<i>A Review of ESG - Trends &amp; Issues</i> Presented by Don Stracke, Senior Consultant - NEPC
12:00 Noon	Lunch - Salon BC
1:00 pm -2:00 pm	<i>The Keys to Effective Operational Due Diligence</i> Presented by Thomas Peters, CPA, CIPM - Kreischer Miller
2:00 pm	Break
2:15pm - 3:00 pm	<i>The Keys to Effective Operational Due Diligence (continued)</i> Presented by Thomas Peters, Director and Todd Crouthamel, Director - Kreischer Miller
3:00 pm- 4:00 pm	Open Forum
4:00 pm -5:00 pm	Reception in Lounge
5:30 pm	Dinner at The Restaurant at Copper River

### THURSDAY, APRIL 6

8:00 am	Breakfast Buffet - Salon A
8:30 am - 9:30 am	<i>Actuarial 101</i> Presented by Andy Yeung, The Segal Company
9:30 am -10:30 am	<i>PensionGold Data Security an LRS Retirement Solutions Perspective</i> Presented by Max Dillahunty, VP, Tom Chesser, Sr. Manager, and John Katalinich, aka "Kat", Sr Account Representative - Levi, Ray & Shoup, Inc. (LRS)
10:30 am	Break
10:40 am- Noon	<i>Investing and Co-Investing from a Legal Perspective</i> Presented by Tom Hickey - Foley and Lardner LLP
12:00pm	Lunch - Upper Terrace
1:00 pm -2:00 pm	<i>Investment Manager Due Diligence</i> Presented by Charles "Chas" Levenburg - Charles Levenberg, LLC
2:00 pm	Break
2:15pm - 3:00 pm	<i>Legal Updates: Brown Act-The Basics and Vested Rights: Fireworks Ahead</i> Presented by Russ Richeda - Saltzman and Johnson Law Corporation
	Public Comments
	ADJOURN