

National Conference on Public Employee Retirement Systems

ADVOCACY

RESEARCH

EDUCATION



NCPERS 2012

Annual Conference and Exhibition

*Rebuilding
America*

New York, NY | May 5 – 10, 2012

TRUSTEE EDUCATIONAL SEMINAR (TEDS)

Saturday, May 5 – Sunday, May 6



Early-Bird Registration Fee: \$350 per person | Registration Fee After April 10: \$450 per person****

***Registration fee for this program is separate from the Annual Conference registration fee.*

The Trustee Educational Seminar (TEDS) is intended for new and novice trustees who are seeking a better understanding of their roles and responsibilities as trustees of their pension funds. It also serves as a refresher for experienced trustees interested in staying up-to-date.

This two-day program provides an introduction to fiduciary responsibilities, creating a solid foundation of knowledge for those who have limited experience in pension plan trusteeship. Program content is designed to address the critical elements of trust fund management, including important topics such as investing, legal requirements, and trustee ethics.

Attendance at TEDS also provides trustees with eight (8) hours of continuing education (CE) credit.

WHO SHOULD ATTEND?

New trustees: Get started with a solid foundation of knowledge so you'll be prepared to fulfill your obligations to your retirees.

Experienced trustees: Get updated on the most recent trends and developments in the public pension fund industry to ensure your continued success.

Administrators and pension staff: Be better prepared to do your job as a key implementer of policies and critical fund initiatives.

PRELIMINARY AGENDA

Saturday, May 5

6:30 am – 8:00 am Breakfast & Registration

8:00 am – 1:00 pm Trustee Educational Seminar I

- History and Evolution of Public Pensions
- Elements for All Trustees
- The Pension Promise and Its Implication
- The Basics of Infrastructure Investing
- Historical Review of Market Crashes and Recoveries
- The ABC's of Hedge Funds and Private Equity

5:00 pm – 7:00 pm President's Reception

Sunday, May 6

6:30 am – 8:00 am Breakfast & Registration

8:00 am – 1:00 pm Trustee Educational Seminar II

- Manager Challenge (Interactive Session)
- Laws New Trustee Need to Know

1:00 pm Presentation of Certificates



2012 Charity Endeavor

In addition to implementing its core mission of educating public pension trustees, NCPERS has established a charity component at the Annual Conference. This socially responsible program is focused on “Public Servants Giving Back” to the community in which the Annual Conference is hosted.

This year, NCPERS is supporting the **Albert Shanker College Scholarship Fund** of the United Federation of Teachers (UFT). Each year, the UFT proudly awards nearly \$1 million in undergraduate and graduate scholarships to academically excellent and financially eligible students from New York City public schools.

The UFT is the union that represents the city’s public school teachers, paraprofessionals, guidance counselors and other educators. They believe education is the door to a productive life and that their students have what it takes to overcome personal and financial strains in the pursuit of learning.

The Albert Shanker College Scholarship Fund awards more than 200 college scholarships to outstanding public high school graduates every year. Each award totals



\$5,000 — that is, \$1,250 a year for four years of college. Albert Shanker College Scholarships are given to students who will be attending an accredited public or private college or university.

The Fund also offers nine scholarships to undergraduate winners who go on to pursue full-time graduate studies immediately after college.

Scholarship winners are living proof that excellence can thrive in New York City public schools. Their hard work — and the dedication of all the educators who worked with them — enable them to achieve academic distinction.

For more information on making a contribution to the Albert Shanker College Scholarship Fund of the United Federation of Teachers visit www.NCPERS.org/charity or call 202-624-1456. All contributions will be tax deductible for 2012.

KEYNOTE SPEAKERS

MONDAY



John C. Liu
Comptroller, City of New York

John C. Liu serves as the 43rd Comptroller of the City of New York, independently elected and sworn into office on January 1st to protect and enhance the fiscal health of New York. As the City's Chief Financial Officer, John Liu has sharpened the tools of the Comptroller's Office to make government more efficient and accountable to the people he serves. Liu will give his thoughts on how best to define shareholder value.

TUESDAY



Thomas P. DiNapoli
Comptroller, New York State

Thomas P. DiNapoli was elected to a full four-year term as New York State Comptroller in November 2010. Since first taking the position in February 2007, DiNapoli has instilled reforms to make government more effective, efficient and ethical. He has pushed for increased transparency and accountability in government, and identified billions of dollars in waste, fraud, abuse and mismanagement. In his presentation, DiNapoli will discuss the future of retirement security in the United States.

WEDNESDAY



Lawrence O'Donnell
Host, "The Last Word"

Lawrence O'Donnell is the host of "The Last Word with Lawrence O'Donnell" on MSNBC. O'Donnell brings his extraordinary background in politics, entertainment and news to the nightly program, providing the last word on the important issues and most compelling stories of the day. In this presentation he will give a political overview of the 2012 national elections.

EXHIBITION

The NCPERS exhibition is your direct access to industry experts!

EXHIBIT HALL HOURS

Sunday, May 6	4:00 pm – 7:00 pm	Grand Opening & Welcoming Reception
Monday, May 7	9:00 am – 2:00 pm	
Tuesday, May 8	9:00 am – 2:00 pm	



ANNUAL CONFERENCE & EXHIBITION

Sunday, May 6 – Thursday, May 10

Early-Bird Registration Fees

Fund Member Fee: \$650 per person
Corporate Member Fee: \$795 per person

Registration Fees After April 10

Fund Member Fee: \$750 per person
Corporate Member Fee: \$895 per person

PRELIMINARY CONFERENCE SCHEDULE

SUNDAY, MAY 6

2:00 pm – 6:00 pm Registration
4:00 pm – 7:00 pm Exhibition
4:00 pm – 7:00 pm Welcoming Reception

MONDAY, MAY 7

6:30 am – 8:00 am Breakfast
6:30 am – 2:00 pm Registration
8:00 am – 10:30 am First General Session with Keynote Speaker John C. Liu
9:00 am – 2:00 pm Exhibition
10:30 am – 11:00 am Exhibit Break
11:00 am – 12:00 pm Three (3) Concurrent Breakout Sessions
12:20 pm – 1:20 pm Three (3) Concurrent Breakout Sessions
1:30 pm – 2:30 pm National Committee Election
2:30 pm – 3:30 pm Ad Hoc Committee Meeting on State Issues

TUESDAY, MAY 8

6:30 am – 8:00 am Breakfast
7:00 am – 2:00 pm Registration
8:00 am – 10:30 am Second General Session with Keynote Speaker Thomas P. DiNapoli

TUESDAY, MAY 8 (CONT'D)

9:00 am – 1:00 pm Spouse/Guest Tour
9:00 am – 2:00 pm Exhibition
10:30 am – 11:00 am Exhibit Break
11:00 am – 12:00 pm Three (3) Concurrent Breakout Sessions
12:20 pm – 1:20 pm Three (3) Concurrent Breakout Sessions
1:30 pm – 2:30 pm National Committee Executive Board Elections
3:30 pm – 5:30 pm NCPERS Charity Reception

WEDNESDAY, MAY 9

6:30 am – 8:00 am Breakfast
7:30 am – 12:00 pm Registration
8:00 am – 10:30 am Third General Session with Keynote Speaker Lawrence O'Donnell
10:30 am – 11:00 am Refreshment Break
11:00 am – 12:00 pm Three (3) Concurrent Breakout Sessions
12:20 pm – 1:20 pm Three (3) Concurrent Breakout Sessions
1:30 pm – 2:30 pm Networking Luncheon
6:30 pm – 9:30 pm Closing Reception & Dinner

THURSDAY, MAY 10

9:00 am – 10:00 am Annual Business Meeting



NETWORK WITH PENSION PLAN TRUSTEES AND INDUSTRY EXPERTS FROM ACROSS THE COUNTRY!

Following is a [sample listing](#) of past organizations that attended the 2011 Annual Conference. For a complete list, call 1-877-202-5706.

AFL-CIO Investment Trust Corp	Retirement System	Fire & Police Retiree Health Care Fund	Madison Square Investors	Policemen's Annuity & Benefit Fund of Chicago
AFSCME Council 48	City of Grand Rapids General Retirement System	Firemen's Annuity & Benefit Fund of Chicago	Malden Retirement System	Chicago
AFSCME Maryland Council 67	City of Grand Rapids Police & Fire Retirement System	Fisher Investments	MAPERS	Professional Fire Fighters of New Hampshire
Aletheia Research & Management, Inc	City of Grand Rapids Police & Fire Retirement System	FOP Lodge 89	Marco Consulting Group, Inc.	Professional Fire Fighters of Utah
Alliance Bernstein	City of Hialeah Employees Retirement System	Fort Worth Employees' Retirement Fund	Marlborough Retirement Board	Professional Fire Fighters of Wisconsin
Allianz Global Investors	City of Hollywood Employees Retirement Fund	Foster & Foster	Maryland State Retirement & Pension System	Professional Firefighters of Massachusetts
American Century Investments	City of Lincoln Police and Fire Pension System	Franklin Templeton Institutional	Medford Retirement Board	Prudential
American Federation of Teachers	City of Miami Fire Fighters & Police Officers	FRM Americas LLC.	Medley Capital LLC	Public Employees Retirement Association of New Mexico
American Realty Advisors	City of Milwaukee Employees' Retirement System	Fulton County Employees Retirement System	Mesirow Financial	Putnam Investments
American Samoa Government Employees Retirement Fund	City of Orlando Firefighters Pension Fund	Fulton County Schools Employees' Pension Fund	Miami Beach Employees' Retirement Plan	Quincy Retirement System
Anchorage Firefighters Local 1264	City of Philadelphia Board of Pensions & Retirement	Gabriel, Roeder, Smith & Company	Miami Beach Fire & Police Pension Fund	Rainier Investment Management
Arkansas Fire & Police Pension Review Board	City of Pompano Beach General Employees' Retirement System	Gallagher Benefit Services, Inc.	Midsex County Retirement System	Retirement System of Alabama
Artio Global Investors	City of Pontiac General Employees Retirement System	GE Asset Management	Milberg LLP	Rothschild Asset Management Inc.
Associated Firefighters of Illinois	City of Pontiac Police & Fire Retirement	Genesee County Employees Retirement System	Minneapolis Police Relief Association	SAIL Venture Partners, LLC
Aurora Police Pension Plan	City of Saginaw Police and Fire Retirement System Board	Georgetown Federation of Teachers	Miramar Firefighters Pension Fund	San Antonio Fire & Police Pension Fund
Austin Police Retirement System	City of Tampa, FL General Employees Retirement Fund	Gov't Employees Retirement System of the Virgin Islands	M-NCPCC ERS	Saxena White
Bay City Police and Fire Retirement System	City of Taunton Contributory Retirement System	Grant & Eisenhofer	Monroe County Employees Retirement System	School Employees Retirement System of Ohio
Beaumont Firemen's Relief & Retirement Fund	City of Warren Police & Fire Retirement Commission	Hagens Berman Sobol Shapiro LLP	Monroe Employees Retirement System	Seattle City Employees' Retirement System
Bernstein Liebhart LLP	City of Westland Police & Fire Retirement System	Hampden County Retirement System	Motley Rice LLC	South Dakota Retirement System
Bernstein Litowitz Berger & Grossman LLP	Clark County Fire Fighters	Hampshire County Retirement System	Munder Capital Management	South Miami Pension Plan
Bingham McHale LLP	ClearBridge Advisors	Hancock Natural Resource Group	MWRA Employees' Retirement System	Southfield Fire & Police Retirement System
BlueCross BlueShield Association	Cohen Milstein Sellers & Toll PLLC	Harris Investments	Needham Contributory Retirement System	Standard & Poor's
BNP Paribas Investment Partners	Columbia Management Advisors	Harvest Fund Advisors, LLC	Needham Retirement Board	Standard Life Investments
BNY Mellon	Conroe Firefighters' Retirement Fund	Hawaii Fire Fighters Association	New Amsterdam Partners	State Street Corporation
Board of Education Employee Pension Fund of Essex County	Contributory Retirement of Fall River	Hermes Investment Management	New Bedford Retirement Board	State Street Global Advisors (SSGA)
Board of Public Utilities Retirement	ConvergenX Group	Houston Municipal Employees Pension System	New Haven Firefighters	State-Boston Retirement System
Boston Fire Fighters Local 718	Coon Rapids Fire Department Relief Association	Howard County Retirement System	New Orleans Firefighters Pension Fund	T. Rowe Price
Brandywine Global Investment Management, LLC	Dallas Police & Fire Pension System	Independent Portfolio Consultants, Inc.	New York City Teachers Retirement System	Tacoma Firefighters, Local 31
Bristol County Retirement System	Danbury Professional Fire Fighters Local 801	ING Investment Management	Newton Capital Management	Taplin, Canida & Habacht
Brookline Contributory Retirement System	Delaware Investments	INTECH Investment Management LLC	NOFF Pension & Relief Fund	Tegrit Technologies
Buck Consultants	Denver Employees Retirement Plan	Intercontinental Real Estate Corporation	Norfolk County Retirement System	Town of Davie Firefighters' Pension Plan
CaISTRS	DePrince, Race & Zollo, Inc.	International Union of Police Associations	Northern Trust	U.S. Bank Institutional Trust & Custody
Calumet City Police Pension Fund	EFI Actuaries	Invesco	NYC Board of Education Retirement System	UBS Global Asset Management
Cambridge Retirement System	El Paso Firemen & Policemen's Pension Plan	Irving Firemen's Relief & Retirement Fund	NYC Teachers Retirement System	Ullico
Cape Coral Firefighters Pension Board	Employee's Retirement System of Jersey City	Jackson County Retirement System	Oakland Police & Fire Retirement System	Uniformed Firefighters Association of New York City
Capital Group Companies	EnTrust Capital	Jacksonville Police & Fire Pension Fund	Ohio Police & Fire Pension Fund	United Phoenix Fire Fighters Association
Chatanooga Fire & Police Pension Fund	Evanston Firefighters Pension Fund	Janus Capital Group Institutional	Ohio Public Employees Retirement System	Utah Retirement Systems
Chicago Fire Fighters Union, Local 2	Evanston Police Pension Fund	JP Morgan	Oklahoma City Employee Retirement System	Vermont State Employees Retirement System
Chicago Teachers' Pension Fund	Fairfax Co. Federation of Teachers	K2 Advisors	Oklahoma Police Pension & Retirement System	Virgin Islands Government ERS
Citadel Asset Management	Fairfax County Professional Fire Fighters & Paramedics	Kendall Law Group	Old Mutual Global Index Trackers	Virtus Investment Partners
City of Atlanta Firefighters Pension Fund	Fairfax County Retirement System	Loomis, Sayles & Company	Omaha Police & Fire Pension System	Vontobel Asset Management, Inc.
City of Aurora Colorado General Employees' Retirement Plan	Fairfield (CT) Fire Fighters Assoc.	Lord Abbett & Co.	OMERS Worldwide	Washington State Council of Fire Fighters
City of Boca Raton General Employees' Pension Plan	Federal Reserve Bank of Atlanta	Los Angeles City Employees Retirement System (LACERS)	Orange County Employees Retirement System	Washington State Investment Board
City of Brockton Retirement System	Fire & Police Pension Association of Colorado	Los Angeles County Employees Retirement Association (LACERA)	Orleans Capital Management	Watertown Contributory Retirement
City of Dearborn Heights Police & Fire Retirement System		Los Angeles Fire & Police Pensions	Palm Bay Police & Firefighters' Pension Fund	Wayne County Employees Retirement System
City of Delray Beach Police & Firefighters' Retirement System		Los Angeles Retired Fire & Police Association	Parish Capital Advisors	Weinberg, Roger & Rodenfeld
City of Detroit General Retirement System		Louisiana Firefighters Retirement System	Park Employees Annuity & Benefit Fund	Wells Capital Management
City of Fort Lauderdale General Employees' Retirement System		Louisiana School Employees Retirement System	Pathway Capital Management	West Goshen Township
City of Fort Lauderdale Police & Fire		LSV Asset Management	Peoria Police Pension Fund	Westfield Contributory Retirement System
		MACRS, Inc.	Pernal Group Inc.	WhiteStone
			Piedmont Investment Advisors	William Blair & Company
			Pittsburgh Fire Fighters Pension & Relief Fund	Wolf Popper LLP
			Plymouth County Retirement	Wyoming Retirement System
			PNC Capital Advisors, LLC	Zwerling, Schachter & Zwerling, LLP

TRAVEL INFORMATION

HOTEL INFORMATION

Book your hotel room at the Hilton New York Hotel and receive the discounted conference rate. The group rate is available until Tuesday, April 10, or until the group block is sold out, whichever comes first. After April 10, rates will be based on the hotel's prevailing room rates.

Group Rate: \$359 single | \$374 double

Reservation Deadline: Tuesday, April 10

Toll Free: 1-800-HILTONS (1-800-445-8667)

Direct: 212-586-7000

Online: www.NCPERS.org/annconf

HILTON NEW YORK

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TRANSPORTATION



American Airlines is offering NCPERS members traveling to the Annual Conference in New York City a 5% discount on airline tickets.

Book online at www.aa.com/group or call 1-800-433-1790. Use promotion code: 7952BZ

GETTING THERE

The Hilton New York is located on Avenue of the Americas (6th Ave.) between West 53rd and West 54th Streets.

LOCAL AIRPORTS INCLUDE

La Guardia Airport (LGA)	Distance from hotel: 8 miles	Drive time: 30 mins
John F. Kennedy International Airport (JFK)	Distance from hotel: 17 miles	Drive time: 45 mins
Newark International Airport (EWR)	Distance from hotel: 15 miles	Drive time: 45 mins



GENERAL INFORMATION

NCPERS MEMBERSHIP

NCPERS Annual Conference is a members-only conference. Your organization must be a current member of NCPERS in order for your registration to be processed. To verify your organization's membership status, please e-mail your inquiry to membership@ncpers.org.

WHO ATTENDS?

Professionals from all venues of the pension industry, including trustees, administrators and staff, state and local officials, investment and

financial consultants, individuals who provide products and services to pension plans, union officers and regulators from across the United States and Canada.

REGISTRATION DEADLINE

Register by Tuesday, April 10, to receive the EARLY-BIRD conference rates. You may still register for the conference after this date, but higher conference fees will apply.

REGISTRATION FEES

Registration fees include (unless otherwise noted) the following:

- Meeting materials, including conference bag and handouts
- Monday, Tuesday, and Wednesday breakfasts
- Sunday evening welcoming reception
- Exhibit hall refreshment breaks
- Tuesday charity reception
- Wednesday networking lunch, closing reception, dinner, and show

Registration fees do not include hotel accommodations, airfare, or transportation to and from the hotel.

NCPERS is the largest trade association for public-sector pension funds, representing more than 550 public funds throughout the United States and Canada. We are a unique network of public trustees, administrators, public officials, and investment professionals who collectively oversee nearly \$3 trillion in retirement funds managed on behalf of 22 million public servants. Our core missions are federal **ADVOCACY**, conducting **RESEARCH** vital to the public pension community, and **EDUCATION** of pension trustees and officials...it's who we ARE.



National Conference on Public Employee Retirement Systems
The Voice for Public Pensions

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For program updates and to register online go to www.NCPERS.org/annconf.