

TEXPERS 32ND ANNUAL CONFERENCE
The Worthington Renaissance Fort Worth Hotel
APRIL 3 - 6, 2022

Saturday, April 2, 2022

8:00 - 4:00 **Basic Trustee Training**
8:45 - 1:30 **Advanced Trustee Training**

Sunday, April 3, 2022

7:00 - 1:30 **Golf Tournament**
Rockwood Park Golf Course
Check-In 7:00 am with a Shotgun Start at 8:00 am
1:00 - 2:30 **Registration for Pension Fund Delegates**
3:00 - 5:00 **Annual Members Business Meeting**
3:00 - 5:00 **Conference Registration**
5:00 - 6:00 **Welcome Reception**
(Immediately following Business Meeting)

Monday, April 4, 2022

7:00 - 4:30 **Conference Registration**
7:00 - 7:45 **Breakfast**
8:00 - 8:30 **Opening Ceremony - Color Guard**

Pledge of Allegiance & Texas Pledge
Terry Bratton, TEXPERS Board Member

Singing of the National Anthem
Max Patterson, BLB&G
James Perry, Maples Fund Services

Introduction of TEXPERS Board Members

Cont. Monday, April 4, 2022

8:30 - 9:10 **Keynote Speaker: Demystifying the Pension EcoSystem**
Ari Rastegar, Rastegar Property Company
9:10 - 9:45 **Private Credit Solutions**
John Christmas, HPS Partners
9:45 - 10:15 **The Changing Landscape of Commercial Real Estate**
Paul Nasser, CFO, COO, Intercontinental Real Estate
10:15 - 10:35 **Networking Refreshment Break**
10:35 - 11:05 **Private Credit: A Global Perspective**
Paul Sanford, TriLinc Global
11:05 - 11:30 **Digital Assets & Financial Innovation**
Anthony Bassili, Coinbase
11:30 - 12:00 **Just When You Thought it was Safe Again - New Perils for Fiduciaries**
Bob Klausner, Klausner, Kaufman, Jensen & Levinson
12:00 - 1:00 **Networking Lunch**
1:15 - 2:00 **The Long Term Drivers for Value Creation in US Real Estate**
Steve Hagenbuckle, TerraCap Management
2:00 - 2:45 **Capturing the \$100 Trillion Opportunity in Infrastructure**
Ryan Shockley, BlackRock
2:45 - 3:25 **Past, Present & Future of Emerging Markets**
Josh Rubin, Thornburg Asset Management
Scott Whalen, Verus Investments
3:25 - 3:45 **Refreshment Networking Break**
Door Prize Drawing (system members only)

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3:45 - 4:15 **Hidden performance in plain sight; how increasing competition has top performing pension funds tapping an unlikely source**
Martin Cabrera, Cabrera Capital Markets
Gilbert Garcia, Garcia Hamilton & Associates
4:15 - 4:50 **Is 2022 Your Last Best Shot for Pension Obligation Bonds**
Kolby Beckham, Longview Fire
Tyler Grossman, El Paso Fire & Police
Moderator: Joe Gimenez
5:00 - 7:00 **All Members Event**
Reata Restaurant - 310 Houston St.
(Name badge required)

Tuesday, April 5, 2022

7:30 - 5:00 **Conference Registration**
7:30 - 8:15 **Breakfast**
8:30 - 9:15 **Keynote Speaker: Hot in Here: Inflation's Impact on the Markets**
Steve Chiavrone, Federated Hermes
9:15 - 9:45 **Today's Global Megatrends and the Real Assets of the Future**
Justin "Biff" Ourso, Nuveen
9:45 - 10:30 **Making the Best of a Bad Situation: How to Implement Best Practices for Portfolio Monitoring**
Adam Savett, Levi & Korsinsky
Serena Hallowell, Motley Rice
Moderator: Harry Griffin, San Antonio Fire & Police

Cont. Tuesday, April 5, 2022

10:50 - 11:20 **Finding Alpha in the Less Efficient U.S. Lower Middle-Market**
John Ide, Star Mountain Capital
11:20 - 11:55 **Inflationary Market Conditions**
Mary Kathryn Camplon, Champion Capital Research
12:00 - 1:00 **Networking Lunch**
1:05 - 1:35 **Fireside Chat: Legislative Update**
Rafael Anchía, Texas State Representative
1:35 - 2:00 **Update: Funding Soundness Restoration Plan**
Amy Cardona, Interim Executive Director, Texas PRB
Madilyn Jarman, Policy Analyst, Texas Pension Review Board
2:00 - 2:45 **CIO / Executive Director Roundtable**
Derrick Dagnan, Ft. Worth Employees' Ret. System
Dan Miller, Deputy ED, NYC Board of Education Ret. System
Steve Swanson, Executive Director, Chicago Park Employees' Annuity & Benefits Fund
Moderator: Alex Dauria, Aksia
2:45 - 3:15 **Networking Refreshment Break**

Concurrent Breakout Sessions

3:15 - 4:00 **Breakout A**
A Deep Dive into Macro Economic Factors: Interest Rates, Inflation & Central Banks-Should we be running for cover?
Brandon Smith, Boston Partners
Martin Schultze, Federated Hermes
Mark Anderson, National Investment Services
Moderator: Kevin Vandolder, Andco Consulting
Breakout B
Private Equity & Private Credit: What's in store for the Vintages 2022, 2023 and Beyond
Ashmi Mehrotra, JP Morgan
Tom Tull, Star Mountain Capital
Josh Liebow, Manulife
Moderator: David Fann, Aksia

10:30 - 10:50 **Networking Refreshment Break**

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Wednesday, April 6, 2022

7:30 - 10:30 **Conference Registration**
7:30 - 8:15 **Breakfast**
8:25 - 8:30 **Opening Recap**
Jim Smith, TEXPERS President

Cont. Tuesday, April 5, 2022

4:00 - 4:50	Breakout A Real Assets: How to Avoid "Fake Assets" and Are They Still a Powerful Diversification Play? Christy Gahr, Virtus Real Estate Capital Jay Steigerwald III, Ashford Securities Paul Noland, L&B Realty Advisors David Grumhaus, Duff & Phelps Investment Management Moderator: Tony Kay, AndCo Consulting	8:30 - 9:25	Analysis of Pension Systems' Funding Keith Brainard, Vice Chair, Texas PRB
		9:25 - 10:10	Impact of Plan Sponsor Rating on Pension Systems Gera McGuire, Moody's Rating Agency
	Breakout B The Current State and Outlook of the Public & Private Credit Markets Tom Hall, Capital Dynamics Dan Clare, Constitution Capital Partners Bob Kricheff, Shenkman Capital Management Salvatore Giannetti III, PennantPark Investment Advisers Moderator: Scott Whalen, Verus Investments	10:10 - 10:30	Networking Refreshment Break <i>Door Prize Drawing (System Members Only)</i> TEXPERS Asset Allocation Study
		10:30 - 10:55	James Perry, Maples Fund Services
		10:55 - 11:30	Peeling Back the Onion on ESG Due Diligence & Compliance Ben Webster, CEO & Co-Founder, OWL ESG, Inc. Brian Greene, Sr. VP, Zeno AN Solutions
5:00 - 6:00	Networking Reception		Conference Ends