



Monday, October 11, 2021 *(All sessions are Eastern Time)*

Presiding: Debbie Simonds, President, NCTR, and Board Chair, Georgia TRS

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| 11:00 am (ET) | Welcome to Conference & General Overview |
| 11:10 am – 11:50 am | KEYNOTE Zak Dychtwald
<i>China Expert, Millennial Explorer & Cultural Futurist</i> |
| 11:50 am – Noon | Break |
| Noon – 1:00 pm | Consultants’ Panel “Asset Allocation: A National Overview” |
| 1:00 pm – 1:30 pm | Break/Lounge |
| 1:30 pm – 2:30 pm | CONCURRENT BREAKOUT SESSIONS <ul style="list-style-type: none"> • Asset Class Panel “Public Equities as an Asset Class” • Asset Class Panel “Fixed Income as an Asset Class” |
| 2:30 pm – 2:40 pm | Break |
| 2:40 pm – 3:40 pm | CONCURRENT BREAKOUT SESSIONS <ul style="list-style-type: none"> • Asset Class Panel “Private Equity as an Asset Class” • Asset Class Panel “Real Estate/Infrastructure as an Asset class” |
| 3:40 pm | Conclusion of Day One |

Tuesday, October 12, 2021

Presiding: Janis Elliott, Secretary/Treasurer, NCTR and Chairperson, Nebraska PERS

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| 11:00 am (ET) | Welcome to Day Two of Conference |
| 11:05 am – 11:50 am | National Teacher of the Year Presentation and Q&A
<i>Juliana Urtubey, Co-teacher Elementary Education, Kermit R. Booker, Sr. Innovative Elementary School, Las Vegas, Nevada</i> |
| 11:50 am – Noon | Break |
| 12:00 pm – 12:45 pm | KEYNOTE Chad Hymas “Resilient by Design”
<i>Influencer & Motivational Speaker</i> |
| 12:45 pm – 1:00 pm | Break |
| 1:00 pm – 2:15 pm | CIO Panel “Investing During the Pandemic and Beyond: The Role of Asset Allocation” |



Tuesday, October 12, 2021 (continued)

2:15 pm – 2:45 pm Break/Lounge

2:45pm – 3:45 pm CONCURRENT BREAKOUT SESSIONS

- **IT Panel “Who Cares About Asset Allocation if Your System is Frozen? The Latest on Ransomware”**
- **Speed Networking – Investment Staff**
Associate Commercial Members Only

3:45 pm Conclusion of Day Two

Wednesday, October 13, 2021

Presiding: Jan Goodwin, President Elect, NCTR and Executive Director, New Hampshire Retirement System

11:00 am (ET) Welcome to Day Three of Conference

11:05 am – 12:30 pm FEATURED SPEAKER Michelle Gadsden-Williams “Social Justice, Racial Equity & Investing”
DE&I Panel Discussion
Managing Director and Global Head of Diversity, Equity and Inclusion, BlackRock

12:30 pm – 1:00 pm Break/Lounge

1:00 pm – 2:00 pm Directors’ Panel “The Impact of Funding Status on Asset Allocation”

2:00 pm – 2:15 pm Break

2:15 pm – 3:15 pm CONCURRENT BREAKOUT SESSIONS

- **Actuarial Panel “Asset Allocation and the Investment Return Assumption”**
- **Legal Panel “The Implications of ESG for Asset Allocation”**

3:15 pm Conclusion of Day Three

3:30 pm – 4:30 pm Speed Networking – Executive Directors
Associate Commercial Members Only

Thursday, October 14, 2021

Presiding: Brian Guthrie, Immediate Past President, NCTR and Executive Director, Texas TRS

10:30 am (ET) Welcome to Day Four of Conference

10:35 am – 11:15 am CONCURRENT BREAKOUT SESSIONS

- **Federal Relations Update (Pre-recorded)**
- **Asset Class Panel “Asset Allocation and DC Plans” (Pre-recorded)**



Thursday, October 14, 2021 (continued)

11:15 am – 12:15 pm **KEYNOTE** Amanda Nguyen “Rise! Resilience in Challenging Times”
2019 Nobel Peace Prize Nominee & CEO and Founder of Rise

12:15 pm – 12:30 pm Break

12:30 pm – 1:00 pm **CONCURRENT BREAKOUT SESSIONS – ROUNDTABLE DISCUSSION**

- System Directors Only
- Trustees Only

1:00 pm Presiding Officer Wrap Up

1:15 pm **NCTR ANNUAL BUSINESS MEETING**

COMMITTEE REPORTS

- **Credentials Report**
- **Administrator Education:** Jay Stoffel, Chair, Administrator, Minnesota TRA
- **Trustee Education:** Karen Yamamoto, Chair, Trustee, CalSTRS
- **Legislative:** Peggy Boykin, Chair, Administrator, SC PEBA
- **Resolutions:** Tom Lee, Chair, Administrator, New York STRS
 - Delegate Vote: Proposed Constitutional Amendments
 - Delegate Vote: Edits to Principles and Positions, inclusion of DEI
 - Delegate Vote: Proposed Resolutions Submitted by Systems
- **Nominations:** Brian Guthrie, NCTR Past President and Executive Director, Texas TRS
 - Delegate Vote: Election of Officers
 - Delegate Vote: Introduction of Officer
- **Financial Report:** Janis Elliott, Secretary/Treasurer, NCTR and Chairperson, Nebraska PERS

ELECTION AND INTRODUCTION OF OFFICERS

CLOSING REMARKS

Conference Concludes—Join us next year!

NCTR's 100th Conference

October 9 – 12, 2022

Loews Ventana Canyon

Tucson, Arizona