Monday, October 11, 2021  (All sessions are Eastern Time)
Presiding: Debbie Simonds, President, NCTR, and Board Chair, Georgia TRS

11:00 am (ET)  Welcome to Conference & General Overview

11:10 am – 11:50 am  KEYNOTE Zak Dychtwald
China Expert, Millennial Explorer & Cultural Futurist

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
• 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
• 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

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
Juliana Urtubey, Co-teacher Elementary Education, Kermit R. Booker, Sr. Innovative Elementary School, Las Vegas, Nevada

11:50 am – Noon  Break

12:00 pm – 12:45 pm  KEYNOTE Chad Hymas “Resilient by Design”
Influencer & Motivational Speaker

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

2:45 pm – 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
  o  Delegate Vote: Proposed Constitutional Amendments
  o  Delegate Vote: Edits to Principles and Positions, inclusion of DEI
  o  Delegate Vote: Proposed Resolutions Submitted by Systems
•  Nominations: Brian Guthrie, NCTR Past President and Executive Director, Texas TRS
  o  Delegate Vote: Election of Officers
  o  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

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