THE 28th ANNUAL TEXPERS CONFERENCE
Hilton Austin
Austin, TEXAS
April 9th – 12th, 2017

DRAFT PROGRAM - SUBJECT TO CHANGE

SATURDAY, April 8th, 2017

8:00 am – 4:15 pm	**Basic Trustee Training**
9:30 am – 2:30 pm	**Advanced Trustee Training** Risk Management in Pension Plan Funding Rebecca Merrill Director of Strategic Initiatives Teacher Retirement System of Texas

SUNDAY, April 9th, 2017

7:30 – 1:00 p.m.	Golf Tournament with Continental Breakfast
10:00 am – Noon	Pre-Conference Workshop: Ethics and Investing CFAs of Texas
Noon – 1:30 pm	Lunch
1:30 – 3:30 p.m.	REGISTRATION FOR DELEGATES
3:30 p.m.	ANNUAL MEMBERS BUSINESS MEETING
3:30 – 5:30 p.m.	**CONFERENCE REGISTRATION**
4:30 – 5:30 p.m.	**WELCOMING RECEPTION** **(Immediately Following Annual Members Business Meeting)**

MONDAY, April 10th, 2017

7:00 a.m.	**REGISTRATION**
7:00-7:45 a.m.	**BREAKFAST**
8:00-8:30 a.m.	General Session
	OPENING CEREMONY
8:30-8:55 a.m.	Opening Gold Keynote Jim McDonald, The Northern Trust Investments

9:00-9:25 a.m.	China Speaker TBD, Victory Capital Management
9:30-9:55 a.m.	Solutions Management Speaker TBD, JP Morgan
9:55-10:15 a.m.	**BREAK**
	DOOR PRIZE DRAWING **(System Members/Groups only –** **Must be present to win)**
10:15-10:40 a.m.	Is Now the Time to Consider Liquid Alternative Investing? Speaker TBD, Janus Capital
10:45-11:10 a.m.	Asset Allocation Study Report
11:15-11:40 a.m.	Factor Based Investing Speaker TBD, Dimensional Fund Advisors
11:45 a.m. – 1:00 p.m.	Lunch
1:00 – 1:45 pm	**America and Texas at a time of Great Disruption** **Matthew Dowd, Chief Political Analyst, ABC News**

Concurrent Breakout Sessions

2:00 – 2:50 p.m.	*Breakout A* The Role of REITs in a Mixed Asset Pension Portfolio Moderator, Meredith Despins, NAREIT Speaker TBD, Salient Partners Scott Crowe, BNY Mellon/CenterSquare Collin Bell, Goldman Sachs *Breakout B* Emerging Markets Moderator: Speaker TBD, Baron Capital Speaker TBD, Thomas White International Ltd. (india/SE asia) Chuck Knudsen, T. Rowe Price
3:00 – 3:50 p.m.	*Breakout Session A* Deferred Compensation Moderator: Speaker TBD, Dimensional Fund

Breakout Session B

Energy Update
Libby Toudouze, Cushing Asset Management (MLPs)
Shawn Reynolds, Van Eck Global

6:00-9:00 p.m. **Members Banquet - Punch Bowl Social**
The Domain, 11310 Domain Dr, Austin, TX 78758
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TUESDAY, April 11th, 2017

7:30 a.m. **REGISTRATION**

7:30-8:15 a.m. **BREAKFAST**

8:30-8:35 a.m. **General Session**

8:35-9:00 a.m. Gold Keynote
Marcus Schomer, PineBridge Investments

9:05 – 9:30 a.m. Brexit
Speaker TBD, Baring Asset Management

9:35-10:00a.m. Solo Speaker

10:00 – 10:20 a.m. **BREAK**
DOOR PRIZE DRAWING
(System Members/Groups only –
Must be present to win)

10:25-10:50 Solo Speaker

10:55 – 11:55 am Strategies for the Low-Return Environment
Moderator:
Speaker TBD, White Oak Global Advisors, LLC (direct lending)
Speaker TBD, Beach Point Capital Management (credit)
Speaker TBD, Manulife Asset Management (timber
Michael Kelly, PineBridge Investments

12:00 – 1:45 pm. Networking Lunch
Austin Ballroom

Concurrent Sessions

2:00 – 2:50 p.m. *Breakout Session A*
Investing with Purpose: ESG Factors and Your Fund
Moderator: TBD, Insight Investments

Breakout Session B
Alternatives
Speaker TBD, HarbourVest Partners
Speaker TBD, Parametric
John Harrison, Harbert Management Corp.

3:00 – 3:50 p.m. *Breakout Session A*
Investment Outlook – A CIO's Perspective
Moderator: James Perry, Maples Financial Services
Panelists TBD

Breakout Session B
Real Estate Revisited
Speaker TBD, JP Morgan

3:50 – 5:00 p.m. RECEPTION

WEDNESDAY, April 12th, 2017

7:45 - 8:30 am

8:30 – 9:30 am Speakers

Board buses for the Capitol