

CALAPRS

EDUCATION • COMMUNICATION • NETWORKING

California Association of Public Retirement Systems

TRUSTEES' ROUNDTABLE

Friday, June 14, 2013

Los Angeles Marriott Burbank Airport

2500 Hollywood Way, Burbank, CA

818-843-6000

AGENDA

- 8:30 am** **Continental Breakfast**
- 9:00 am** **Welcome**
Marty Dirks, San José Federated City Retirement System
- 9:10 am** **Introduction**
Systems in Attendance
- 9:15 am** **Challenges and solutions in measuring, monitoring and assessing risk for Hedge Funds – from risk management to risk intelligence**
Kristoffer Houlihan, Founder and Managing Partner, Armilla Partners
- 10:15 am** **Break**
- 10:30 am** **Real Money 4.0**
Steve Drobny, CEO, Drobny Global Asset Management
- 11:30 am** **Lunch with discussion of current issues at member plans**
- 12:15 pm** **Coping with a Low In Rate Environment**
Nick Sargen, Chief Investment Officer, Fort Washington Investment Advisors
- 1:15 pm** **Break**
- 1:30 pm** **Infrastructure: Inflation-Linked Assets**
Jack Foster, Head of Real Assets and Joyce Shapiro, Managing Director, Franklin Templeton Real Asset Advisors
- 2:30 pm** **Break**
- 2:45 pm** **Selection of coordinator for the next CALAPRS Roundtable**
- 2:50 pm** **SACRS Update, open discussion**
- 3:30 pm** **Adjournment**

CONTACT US

575 Market Street, Suite 2125, San Francisco, CA 94105

P: 415-764-4860 F: 415-764-4915

register@calaprs.org www.calaprs.org