



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

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

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

**Tuesday, October 12, 2021**

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

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



**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 100<sup>th</sup> Conference***

***October 9 – 12, 2022***

***Loews Ventana Canyon***

***Tucson, Arizona***