

FY 2024 Per Diem Rates for Newport, Rhode Island

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Jamestown / Middletown / Newport	Newport	\$64	\$14	\$16	\$29	\$5	\$48.00

7/21/24 to 7/24/24 = Up to \$256 per diem

FY 2024 Per Diem Rates for Newport, Rhode Island

Daily lodging rates (excluding taxes) | October 2023 - September 2024

Primary Destination	County	2023 Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Jamestown / Middletown / Newport	Newport	\$231	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$284	\$284	\$284	\$231



PUBLIC FUNDS
— *Summit* —
EAST

July 22-24, 2024

Newport Marriott, Newport, RI



MONDAY , July 22, 2024

8:00 AM

MORNING HARBOR EXCURSION NETWORKING EVENT

(Boat Sponsorships Are Available)

Limited Space Available. Advanced and Separate Registration is Required

10:30 AM

Exhibit Set Up

11:30 AM

Registration Desk & Exhibit Hall Opens

All confirmed pre-registered delegates must approach the Registration Desk to check in and pick up conference badges. Business Cards are required to retrieve badges.

12:30 PM

Box Lunches Provided In Session Room

12:50 PM

Welcoming Remarks

PRESENTED BY:

General Treasurer, James A. Diossa, [State of Rhode Island](#)

Mayor Xay Khamyvoravong, [City of Newport RI](#)

1:05 PM

A Global Outlook: State of the Global Economy, US Retirement System and Future Forecast

- How much has the Fed Balance Sheet and Rising Interest Rates Impacted Equities, the Economy and Dollar?
- Would you say we have an 'Everything' Bubble or is it isolated?



- What are your Expectations for Inflation? Hyperinflation?
- Which risks pose the Biggest Threat to the Global Economy?
- Russia Vs. USA Political Tensions – China Looming and other Geopolitical Issues
- Where have you seen the Most Speculative Excess or Froth in the Markets?
- What is the Largest Risk Factor or your Expectations for the Next Black Swan?
- DB plans need to be protected. What can we do differently to ensure that they will be available to the next generation of workers?
- Should plans with stronger funded ratios get more or less aggressive?
- What is happening on Capitol Hill? Is it affecting your plan?

MODERATOR:

Sarah Hammer, Managing Director, [The Wharton School](#)

PANELISTS:

John Chiang, Former State Treasurer of California, Board Member, [Astrana Health](#)

Stacey Dion, Partner, Head of Global Government Affairs, [The Carlyle Group](#)

General James A. "Spider" Marks, Head of Geopolitical Strategy, [Academy Securities](#)

2:00 PM

Should Public Pensions Have A Renewed Focus on Fixed Income?

- What is the state of the fixed income markets?
- What is the expected ROI for fixed income during the next several years?
- Are International markets attractive on an absolute or relative basis?
- Where are the (risks and) opportunities over the next 12-18 months?
- Exploiting inefficiencies in the markets (where are they today?)
- The importance of manager flexibility (what are your asks?)
- How would you structure the portfolio along the yield curve?
- Is fixed income still doing its job within a portfolio?
- A rising rate environment will negatively affect markets. What tools can be used to better manage risk-adjusted returns?

MODERATOR:

William Beck, Senior Vice President, [Wilshire](#)

PANELISTS:

Adam Phillips, Managing Director, [Loop Capital Asset Management](#)

Anthony Giordano, Executive Committee Member, [NYC Board of Education Retirement System](#)

Jim Robertson, Executive Vice President – Private Debt, [ATEL Growth Capital](#)

2:40 PM

STANDALONE

PRESENTED BY:



3:00 PM

Networking Refreshment Break

SPONSORED BY: [Thank You to our Sponsors](#)

3:30 PM

Alternative Ideas for Alternative Thinkers: Emerging, Niche, & Non-Correlated Alternative Strategies for Pension Plans

- Defining today's niche strategies and how niche can become mainstream
- Investing early to build relationships for successor funds
- Finding scalable niche and emerging opportunities
- Underwriting newer firms, additional diligence steps: terms, team, track record, infrastructure
- Disruptive Technology and Artificial Intelligence
- How do emerging managers play into your portfolio allocation? Benefits?

MODERATOR:

TBA

PANELISTS:

Jamie Gnall, Senior Vice President, [Wilshire](#)

4:20 PM

Exploring Opportunities and Challenges in Today's Equity Markets: Navigating Volatility and Black Swan Events

- How will equity portfolios be impacted by higher-for-longer rates?
- How will a rate cutting cycle affect asset owner allocation strategies for the long-term?
- How will the proliferation of artificial intelligence affect US equities in the next five years?
- Will recession-mongers ever see their expected downturn, and how should asset owners react?
- Where do asset owners see opportunity in global equities?
- Drawdown Risk vs. Market Risk
- Transparency and Liquidity Risk – Basing it on a Cost/Benefit Evaluation

MODERATOR:

Frederick Bailey, Trustee & Chairman of Investment Committee, [City of Savannah Employees Retirement Plan](#)

PANELISTS:

Al Cumplido, State Investment Commission Member, [State of Rhode Island](#)
Duncan Burrill, Secretary & Treasurer, [CBC Pension Fund](#)
David Thomas, CEO, [Equitas Capital Advisors](#)



5:00 PM

LP Roundtable: A Conversation with Pension CEOs, CIOs & State Treasurers

This panel will consist of State Treasurers, CIO's and CEO's, from highly respected institutions. The panelists will discuss the investment strategies and industry sectors that they expect will drive their investments in the years to come, as well as a series of key issues facing plan sponsors in the current investment environment.

- Are you considering changes to your plan's asset allocation?
- If yes, what is driving that decision?
- Highlight your most successful and least successful investment decision.
- Do you use your plan's funded status to make asset allocation changes?
- Discuss how your fund approaches ESG/Sustainability/Diverse manager investing

MODERATOR:

Jason Samansky, Investment Consultant, [RVK Inc](#)

PANELISTS:

Treasurer James A. Diossa, General Treasurer, [State of Rhode Island](#)

Treasurer Michael Frerichs, State Treasurer, [Treasurer's Office State of Illinois](#)

Treasurer Mike Pieciak, State Treasurer, [State of Vermont](#)

Treasurer Erick Russell, State Treasurer, [State of Connecticut](#)

Treasurer Daniel Elliott, State Treasurer, [State of Indiana](#)

6:00 PM

Networking Cocktail Hour

Join us and unwind with fellow industry professionals for refreshments during our Networking Extravaganza.

SPONSORED BY:

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TUESDAY JULY 23, 2024

8:30 AM

Registration/Information Desk Opens

All confirmed [pre-registered](#) delegates must approach the Registration Desk to check in and pick up conference badges. Business Cards are required to retrieve badges.

8:30 AM

Networking Breakfast

SPONSORED BY: [Thank You to our Sponsors](#)



<p>9:30 AM</p>	<p>Welcoming Remarks</p>
<p>9:35 AM</p>	<p>Keynote Fireside Chat:</p> <p>SPEAKER: TBA</p> <p>MODERATOR: TBA</p>
<p>10:00 AM</p>	<p>What's new in the world of securities litigation? Why does it matter and how did we get here?</p> <p>MODERATOR: Henry Wilson, MPA, Chairman-Trustee, Wayne County Employees Retirement System</p> <p>PANELISTS: Serena Hallowell, Attorney at Law, Motley Rice LLC Kevin Ruf, Partner, Glancy Prongay & Murray LLP Dennis White, Partner, Kahn Swick & Foti LLC TBA, Bernstein Litowitz Berger & Grossman LLP</p>
<p>10:50 AM</p>	<p>Real Estate, Infrastructure & Real Asset Investing for Institutional Investors</p> <ul style="list-style-type: none"> • Migratory trends and corporate relocation - How important are they? • Myth busters: Core – are they riskier than what they are made to believe? • E-commerce impact on Real Estate • Challenges and solutions to affordable housing • Future opportunities in Real Estate <p>MODERATOR: Dean Crombie, Trustee – Investment Committee, New Hampshire Municipal Retirement System</p> <p>PANELISTS: Irv M Lowenberg, City Treasurer, City of Southfield Fire & Police Retirement System Eric Newman CPA, CGMA, Treasury Manager, City of Stamford (Conn) Sara Cassidy, Head of Portfolio Management, AEW Capital Management LP</p>
<p>11:40 PM</p>	<p>STANDALONE PRESENTATION</p> <p>PRESENTED BY:</p>



<p>12:00 PM</p>	<p>Networking Luncheon</p> <p>SPONSORED BY: Thank You to our Sponsors</p>
<p>1:20 PM</p>	<p>Private Credit, Debt and Direct Lending: A Mature Asset Class for Pensions</p> <ul style="list-style-type: none"> • Investment opportunities across the credit spectrum - BDCs, CLOs, Private Credit Funds, Mezz Funds, Broader Strategies • Trends in the Credit Market • Venture Debt and Alternative Credit Strategies • Risk Adjusted Returns for Credit vs Inflation Concerns • Direct Lending and Consumer Loans – How strong is the average consumer? <p>MODERATOR: Yi Zheng, Associate Manager, Investment & ODD, HRM Pension Plan</p> <p>PANELISTS: Lindsay Powers, Investment Analyst Private Credit, NEPC LLC Justin Pinckney, Head of Private Debt, AEW Capital Management LP</p>
<p>2:10 PM</p>	<p>Private Equity and Venture Capital: How To Access The Private Markets?</p> <ul style="list-style-type: none"> • After the fall out of SVB – what does that say about risk management and long duration assets? • There seems to be a lot of money chasing opportunities within private equity, how does this impact returns for these vintage years? • Is bigger better or can you make money with smaller firm's/asset bases? • Do you need a robust IPO market to capture private equity returns? • Are there opportunities in sectors outside of technology? If yes, provide examples. • Fund of funds – do they make sense anymore? <p>MODERATOR: Jack Frost, Trustee, West Palm Beach (FL) Police Pension Fund</p> <p>PANELISTS: Timothy Schantz, Chairman of the Investment Committee, Historical Society of Pennsylvania Dennis Knueven, Investment Manager, CalPERS</p>
<p>3:00 PM</p>	<p>Networking Refreshment Break</p> <p>SPONSORED BY: AEW Capital Management LP</p>



<p>3:30 PM</p>	<p>Non-Investment Challenges: 5+ Questions Facing Pension Plans and How to Handle Them</p> <ul style="list-style-type: none"> • How do you measure the financial condition of the plan? • Use of Committees / Good Governance Practices Pension consolidation • What process do you use to set your interest rate assumption? • Disability Retirements • Deferred Retirement Option Plan (DROP) <p>MODERATOR: Kolby Beckham, Chair, Longview Firefighters Relief & Retirement Fund</p> <p>PANELISTS: Kurt Vroman, Chairman, Deltona Firefighters Pension Plan</p>
<p>4:10 PM</p>	<p>ESG-related challenges currently facing institutional investors, and how are they beginning to grapple with them?</p> <p>MODERATOR: Greg Knoll, Beneficiary Trustee & Board Treasurer, The Firefighters Pension Investment Fund, Executive Director, IPFA</p> <p>PANELISTS: Adam Barsky, Executive Vice President & Chief Financial Officer, New York Power Authority Mayor Xay Khamsyvoravong, City of Newport RI</p>
<p>5:00 PM</p>	<p>Day 2 Panels Conclude</p>
<p>5:30 PM</p>	<p>Shuttle Bus Service to Summer Social Bash</p>
<p>6:00 PM</p>	<p>Summer Social Networking Bash Join us and unwind with fellow industry professionals for Live Music, Good Food, & Refreshments during our Networking Party <i>(Registered guests only)</i></p> <p><i>Shuttle Bus Service Provided to Newport Harbor Resort</i></p> <p>SPONSORED BY: Thank You to our Sponsors</p>



8:20 AM

Registration Desk Opens & Networking Breakfast

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9:20 AM

Breakfast with Consultants: Gatekeepers vs. Outsourced Due-Diligence

MODERATOR:

Robert Saffer, Vice Chairperson, [Boca Raton GE Pension Plan](#)

PANELISTS:

Julian Regan, Senior Vice President & Public Sector Market Leader, [Segal Marco Advisors](#)

Ned McGuire, Managing Director, [Wilshire](#)

Christopher Rowlin, Partner, Senior Consultant, [Fiducient Advisors](#)

10:00 AM

Portfolio and Investment Risk Management: What Are You Ignoring?

- Overview of the Transformation from an Asset Allocation-Centered Process to a More Comprehensive Risk Allocation-Based Process
- Using technology to monitor your portfolio and manage risk
- Top Risks we should be Most Wary of
- Risk - do you adjust depending on how well funded the plan?
- Drawdown Risk vs. Market Risk
- Transparency and Liquidity Risk – Basing it on a Cost/Benefit Evaluation
- What's the Best Approach to Liquidity Risk as it applies to Meeting Future Cash Flow Obligations?
- Leverage Risk – what are the Best Approaches to keep these Risks within Acceptable Parameters?
- Inflation and Cost of Living

MODERATOR:

Joe Matthews CFA CFP®, Senior Institutional Consultant, First Vice President, Financial Advisor, [Morgan Stanley Wealth Management](#)

PANELISTS:

Robert Patzelt, Deputy Chair, [WCBNS](#)

Russ Kamp, Managing Director, [Ryan ALM Inc](#)



<p>10:40 AM</p>	<p>Learning from Actuaries: Active Engagement with Your Actuary and Pension Plan</p> <ul style="list-style-type: none"> • How do actuaries decide on whether return and inflation assumptions are reasonable? How do trustee’s work with Actuaries? • What horizon should be used for investment return forecasts when setting the return assumption? Short-term (0-5 yrs), mid-term (10-20 yrs) or long-term (30+) • Which comes first: Return assumption or asset allocation? • How does the high inflation in 2024 impact pension plan assumptions? • The last two years of asset performance were wonderful, but now our investments have dropped significantly. (a) What can we do to mitigate this volatility in the future and (b) What can I do today? What do I tell my trustees? <p>MODERATOR: Kurt Vroman, Chairman, Deltona Firefighters Pension Plan</p> <p>PANELISTS: Michelle Boyles, Consulting Actuary, Bolton Piotr Krekora, Senior Consultant and Actuary, Gabriel Roeder Smith & Company</p>
<p>11:20 AM</p>	<p>Practical Tools to Improve Governance, Fiduciary Responsibility & Avoid Conflicts</p> <ul style="list-style-type: none"> • Restrictions on food & drink and disclosure requirements • Importance of process as a fiduciary • Fundamental expectations for board meetings • Importance of investment beliefs; facilitating a shared set of beliefs • Governance & Decision making • Risk Management approaches & frameworks • Avoiding conflicts of interest (real & perceived) – What are best practices? • Board composition: “portfolio of viewpoints”, continuity vs. new perspectives • Freedom of Information - Open Meetings statutes <p>FACILITATORS: TBA</p>
<p>12:00 PM</p>	<p>Conference Concludes</p>

2024 CONFIRMED ATTENDEES



Pension, Government, and Taft Hartley Systems

Trustee, West Palm Beach (FL) Police Pension Fund
Trustee, Illinois Municipal Retirement Fund
Pension Trustee, Pinellas Park General Employees Pension Fund
Pension Trustee, Tampa Fire and Police Pension Fund
Trustee, Hollywood Police Officers Retirement System
Trustee, Illinois Municipal Retirement Fund
City Treasurer, City of Southfield Fire & Police Retirement System
Director, Public Markets, CAAT Pension Plan
Firefighter, Odessa Firefighters Relief & Retirement Fund
State Treasurer, Treasurer's Office State of Illinois
Vermont State Treasurer, State of Vermont
Trustee, Tampa F&P Pension Fund
General Treasurer, State of Rhode Island
Executive Director, City of Manchester Employees Contributory Retirement System
Trustee Chairman, City of Manchester Employees Contributory Retirement System
City Treasurer, City of Warren
Treasury Manager, City of Stamford (Conn)
Trustee – Investment Committee, New Hampshire Municipal Retirement System
Chairman-Trustee, Wayne County Employees Retirement System
Chairman, City of Tampa Fire & Police Pension Fund
Chair, Longview Firefighters Relief & Retirement Fund
Beneficiary Trustee & Board Treasurer, The Firefighters Pension Investment Fund, Executive Director, IPFA
Deputy Chair, WCBNS
Trustee, Louisiana Trustee Education Council 'LATEC'
President, Uniformed Professional Firefighters of CT
Vice Chairman, Plantation Police Officers' Retirement Fund
Assistant Director, City of Taunton Contributory Retirement System
Trustee, Plantation Police Officers Retirement Fund
President, Chicago Police Pension
President, 123 Financial Services Inc
Associate Manager, Investment & ODD, HRM Pension Plan
Former Chairman, Burlington VT Employees Retirement System
Treasurer, State of Connecticut
Administrative Assistant, Taunton Retirement Board
Secretary & Treasurer, CBC Pension Fund
Trustee, Arizona Public Safety Personnel Retirement System (PSPRS)
Trustee, Oklahoma Firefighters
State Treasurer, State of Indiana
Executive Vice President & Chief Financial Officer, New York Power Authority
Trustee, The Maryland-National Capital Park & Planning Commission (M-NCPPC)
Chair, City of Miami Beach Pension Fund for Firefighters & Police Officers
CEO and Board Director, Public Service Pensions Board
Board Director, Public Service Pensions Board
Trustee, City of Southfield Fire and Police Pension
Police Officer, Miramar Police Pension Plan
Trustee & Chairman of Investment Committee, City of Savannah Employees Retirement Plan
Executive Committee Member, NYC Board of Education Retirement System
Chairman, Deltona Firefighters Pension Plan
Mayor, City of Newport RI



State Investment Commission Member, State of Rhode Island
Trustee, Arizona Public Safety Personnel Retirement System (PSPRS)
Investment Manager, CalPERS
Trustee, Oklahoma Firefighters Pension and Retirement System
Public Pension Trustee, Pensacola Police Officers Pension Fund
Vice Chairperson, Boca Raton GE Pension Plan
Trustee/Advisory Board Member, Pension Benefit Guaranty Corporation / Lincoln Fire & Police Retirement System
Trustee, City Pension Fund for Firefighters and Police Officers in the City of Miami Beach
Budget Director, Sewerage & Water Board of New Orleans (SWBNO)
Trustee, Pompano Beach P&F Pension Fund
Benefits Manager, Sewerage & Water Board of New Orleans (SWBNO)
Pension Trustee, Illinois Public Pension Fund Association
BOARD TRUSTEE, City of West Palm Beach
Chair, Shelby Township Fire & Police Retirement System
Trustee, Louisiana Assessors Retirement Fund
Trustee, Park Employees Annuity and Benefit Fund
Pension Trustee, Sewerage & Water Board of New Orleans (SWBNO)
Trustee, Sewerage & Water Board of New Orleans (SWBNO)
Treasurer, City of New Bedford

Consultants & Actuaries

Investment Director, Mercer
Senior Vice President, Wilshire
Managing Director, Ryan ALM Inc
CEO, Equitas Capital Advisors
Managing Director, Verus
Investment Consultant, RVK Inc
First Vice President, Financial Advisor, Morgan Stanley Wealth Management
Senior Vice President, Wilshire
Managing Director, Ryan ALM Inc
Managing Director, Wilshire
Senior Vice President & Public Sector Market Leader, Segal Marco Advisors
Consulting Actuary, Bolton
Chairman, Dahab Associates
Investment Analyst Private Credit, NEPC LLC
Senior Consultant and Actuary, Gabriel Roeder Smith & Company
Managing Director, Wilshire
Partner, Senior Consultant, Fiducient Advisors

Other Institutional Investors

Former State Treasurer of California, Board Member, Astrana Health
Managing Director, The Wharton School
Head of Global Government Affairs, The Carlyle Group
Chairman of the Investment Committee, Historical Society of Pennsylvania
Head of Geopolitical Strategy, Academy Securities



Senior Director, Sen Family Office (SFO)
CIO, San Simeon Foundation
Investment Committee, Eastern Illinois University Foundation

Managers / Service Providers

Labaton Sucharow
Capital Dynamics
Wolf Popper LLP
Invictus Capital Partners
Loop Capital Asset Management
FederatedHermes
Kirby McInerney
Motley Rice LLC
Glancy Prongay & Murray LLP
Kahn Swick & Foti LLC
Capital Group/American Funds
Baron Capital Management Inc
CW F-Office LLC
Asset Management One
ATEL Growth Capital
Cresta Fund Management
BNY Mellon Advisors
Bernstein Litowitz Berger & Grossman LLP
Saxena White P.A.
AEW Capital Management LP
AllianceBernstein
Lazard
Capital Dynamics

PAST INVESTOR ATTENDEES

Pension, Government, and Taft Hartley Systems

President and Recording Secretary, Chicago Police Pension
Assistant, Town of Old Saybrook
Pension board member, Town of Old Saybrook
Trustee, West Palm Beach (FL) Police Pension Fund
Trustee & Chairman of Investment Committee, City of Savannah Employee's Retirement Plan
Trustee, Hollywood Police Officers' Retirement System
Treasurer, Uniformed Fire Officers Association
Trustee, Miramar Police Pension Fund
CEO, Iowa Public Employees' Retirement System
Superintendent, New York State Department of Financial Services
Chief Deputy Treasurer, General Counsel and Chief Privacy Officer, Office of the Indiana State Treasurer
Trustee, El Paso Firemen and Policemen's Pension Fund



Finance Director, Town of Narragansett
Executive Director, Taunton Contributory Retirement System
Trustee, Odessa Firefighters Relief & Retirement Fund
Chairman & Director of Information Technology for the Town, Narragansett Pension Board
CPA, CGMA, Treasury Manager, City of Stamford (Conn)
Beneficiary Trustee and Executive Director, The Firefighters Pension Investment Fund / IPFA
Board Chair, Monroe County Employees Retirement System
Trustee, Pension Benefit Guaranty Corporation, Lincoln Fire & Police Retirement System
Chairman, Deltona Firefighters Pension Plan
Trustee & Chairman of Investment Committee, City of Savannah Employee's Retirement Plan
Trustee, Arizona PSPRS
Legislative Liaison, GA House Member
Executive Director, Holyoke Retirement Board
Vice Chair, Investment Committee, Baltimore City Employee Retirement System
Trustee, Uniformed Fire Officers Association
Trustee, Pompano Beach Police, and Firefighters Retirement
Trustee, Natick Contributory Retirement System
Jacklyn Stock, Tampa F&P Pension Fund
Trustee, Tampa F&P Pension Fund
Legislative Liaison, GA House Member
Public Pension Trustee, Cape Coral Firefighters' Pension Fund
Trustee, Holyoke Retirement Board
Lieutenant, Tampa F&P Pension Fund
Trustee, West Palm Beach (FL) Police Pension Fund
Trustee, New York State Insurance Fund
FSA, President, Pension Trustee Advisors
Pension Trustee, City of Lincoln (NE)
Trustee, City of Southfield Fire and Police Pension
Legal Assistant, Employees Retirement System of Baltimore City
Assistant Executive Director, Taunton Retirement Board
Trustee, Ft. Lauderdale Police & Fire Pension Fund
Consultant, Raymond James, City of New Haven Employees' Retirement Fund
Chairman, Shelby Township Fire & Police Retirement System
Trustee, Wayne County Employees Retirement System
Principal, Meketa Investment Group /State of Connecticut Retirement Plans
Chief Executive Officer, Orange County Employees Retirement System (OCERS)
Trustee, Board of Retirement, Orange County Employees Retirement System (OCERS)

Consultants & Actuaries

Partner, Consulting Department, AndCo Consulting
CEO, Beryl Consulting
Director, Morgan Stanley Wealth Management
CFA, CAIA, Director, PFM Asset Management
Consulting Director, AndCo Consulting
Senior Vice President, Wilshire
Senior Vice President, Public Sector Market Leader, Segal Marco Advisors
Managing Principal, B. Riley Wealth Advisors
Consulting Actuary, Bolton
CFA, CFP, Sr. Investment Management Consultant, Morgan Stanley Wealth Management



US Government Entity Specialist, Centre Harbour Group–Morgan Stanley
Partner, Consulting Department, AndCo Consulting
President & Sr. Advisor, St. Claire Consultants, LLC

Other Institutional Investors

Head of the US, Signatory Relations, UN Principles for Responsible Investment (PRI)
Managing Director, Ryan ALM, Inc.
Investment Committee, Eastern Illinois University Foundation
Chief Executive Officer, Founder & Senior Investment Management Consultant, Equitas Capital Advisors
HR Talent Acquisition, Clemson University Foundation
Emeritus Trustee, Finance Committee Member, Pennsylvania State University
Relationship Manager, UN Principles for Responsible Investment (PRI)
Partner, Head of Global Government Affairs, The Carlyle Group
Trustee, Fulton Dekalb Hospital Authority
Senior Director, Sen Family Office (SFO)
Member Board of Trustees, Furman University Endowment

Managers / Service Providers

Loop Capital Asset Management
Amundi
Wolf Popper LLP
Bernstein Litowitz Berger & Grossmann
Nuveen
Motley Rice
ATEL Growth Capital
Leonid Capital Management
Loop Capital Asset Management
Churchill Asset Management
Bloomfield Capital Partners
ABS Global Investments
AEW Capital Management, L.P.
Rastegar Property
Belay Investment Group
AGL Credit Management
Kahn Swick & Foti, LLC
Sage Residential Management LLC
Farsight Partners



Hotel Receipt

Attendee Information

Reference Number [REDACTED]
First Name Anurag
Last Name Chandra
Company San Jose FCERS Retirement Plan
Address Line 1 [REDACTED]
City [REDACTED]
US State [REDACTED]
Zip (Postal Code) [REDACTED]
Country [REDACTED]
Work Phone [REDACTED]
Email Address [REDACTED]

Attendee Selection

Hotel Selection Newport Marriott

	Selection	Cost
		\$ 1,627.20
Total		\$ 1,627.20

Transaction details

Date	Transaction Type	Amount
06/04/2024	Transaction Amount	\$ 1,627.20
06/04/2024	Online Credit Card Payment(xxxxxxxxxxxx6419)	\$ -1,627.20
	Balance	\$ 0.00

Hotel Reservation Details

Hotel Selection Newport Marriott
Room Type King Bed - \$479
Check-in Date 07/21/2024
Check-out Date 07/24/2024

[Close](#)

Hotel Receipt

OPAL FINANCIAL GROUP, INC

132 W 36th, Ste 510
New York, NY 10018 US
+1 2125329898
invoice@opalgroup.net
www.opalgroup.net

BILL TO

Anurag Chandra
San Jose FCERS Retirement Plan

INVOICE 99848

DATE 06/04/2024 TERMS On Line transaction

DUE DATE 06/30/2024

CHECK IN

2024-07-21

CHECK OUT

2024-07-24

RESERVATION

83524955

DESCRIPTION	QTY	RATE	AMOUNT
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Newport Marriott 25 America's Cup Ave Newport, RI 02840	3	542.40	1,627.20
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Your room has been reserved and charged accordingly:

Check-in: 2024-07-21
Check-out: 2024-07-24

Room rates: \$479 per night
Exclusive of applicable state and local taxes, (currently 13% & \$1.00 nightly Newport Tourism Assessment fee) at the time of the event.

**Friday / Saturday night, is subject to availability at a higher rate. Please contact Maria Rojas | mrojas@opalgroup.net for additional information **

Please refer to the Opal website for the cancellation policy (<https://opalgroup.net/policies/>).
Upon the conclusion of the conference, all reservations will be reviewed, and any additional nights and/or misc. charges to prepaid reservations will be charged to your credit card as well.

PAID

PAYMENT 1,627.20

TOTAL DUE USD 0.00

Opal Financial Group thanks you for your participation and continued support.

Our federal tax ID number is 13-4007030.

Questions? ytorres@opalgroup.net; imartinez@opalgroup.net, invoice@opalgroup.net
Or call 2125329898 x 257- x 224

Thanks Anurag for choosing United!

Confirmation number: [REDACTED]



Select your seat

Stretch out with Economy Plus seating.

Starting from \$29.99 per person

[Add Economy Plus](#)



Award Accelerator[®]

Stock up on miles at a discount.

\$123 per person

[Add Award Accelerator](#)

Site Feedback

Flight details

Flight to Providence

DEPART	ARRIVE	FLIGHT INFO	
Sun, Jul 21, 2024	Sun, Jul 21, 2024	Flight	UA 4189
9:38 PM	10:58 PM		Operated by GOJET AIRLINES DBA UNITED EXPRESS
EWR	PVD	Duration	1h 20m
		Aircraft	Canadair Regional Jet 550
		Emissions	134 kg CO ₂
		Fare Class	United Economy (S)
		Meal	Check with operating partner
		Seats	14A
New York/Newark, Providence, RI, US NJ, US			

Flight to San Francisco

DEPART

Wed, Jul 24, 2024
2:44 PM

ARRIVE

Wed, Jul 24, 2024
4:30 PM

PVD

Providence, RI, US

IAD

Washington, DC,
US

FLIGHT INFO

Flight

UA 6084

Operated by MESA AIRLINES DBA
UNITED EXPRESS

Duration

1h 46m

Aircraft

Embraer 175

Emissions

467 kg CO₂

Fare Class

United Economy (S)

Meal

Check with operating partner

Seats

[22A](#)

1h 45m connection

DEPART

Wed, Jul 24, 2024
6:15 PM

ARRIVE

Wed, Jul 24, 2024
8:56 PM

IAD

Washington, DC,
US

SFO

San Francisco,
CA, US

FLIGHT INFO

Flight

UA 2344

Duration

5h 41m

Aircraft

Boeing 777 200

Emissions

355 kg CO₂

Fare Class

United Economy (S)

Meal

Meals for purchase

Seats

[36L](#)

Site Feedback

Calculate bag charges

New York/Newark, NJ → Providence, RI

July 21, 2024

FIRST BAG

Included

SECOND BAG

\$50

WEIGHT PER BAG

70 lbs (32 kgs)

Providence, RI → San Francisco, CA

July 24, 2024

FIRST BAG	Included
SECOND BAG	\$50
WEIGHT PER BAG	70 lbs (32 kgs)


These are estimates of additional bag service charges that may apply to your itinerary. Service charges may vary by traveler, depending on status or memberships. First and second bag service charges do not apply to active duty members of the U.S. military and their accompanying dependents. For additional information, visit united.com/baggage.

Purchase Summary

> Fare	\$456.63
> Taxes and Fees	\$69.45
TOTAL	\$526.08
Credit card payment: \$526.08 (Visa **6419)	

Site Feedback

Travelers

 Anurag Chandra

Date of Birth:

██████████

Known Traveler/Pass ID:

Frequent flyer:

██████████

Special seating accommodations



About carry-on and checked bags



Important travel information



Lyft: PVD to Hotel

Fw: [Personal] Your Wednesday morning trip with Uber

Chandra, Trusteeanurag <[REDACTED]>

Sun 7/28/2024 5:00 PM

To: Torres, David <[REDACTED]>

Hi David,

Here is my receipt for my Uber ride from the Marriott in Newport, RI to PVD.

Thanks,
Anurag

----- Forwarded Message -----

From: noreply@uber.com <noreply@uber.com>

To: "[REDACTED]" <[REDACTED]>

Sent: Wednesday, July 24, 2024 at 06:33:19 AM PDT

Subject: [Personal] Your Wednesday morning trip with Uber

Uber

Total \$73.55
July 24, 2024




Thanks for tipping,
Anurag

Here's your updated Wednesday
morning ride receipt.



Total

\$73.55

Trip fare	\$42.23
Subtotal	\$42.23
Seasonal Driver Surcharge	\$5.00
Claiborne Pell Newport Bridge 	\$6.00
Booking Fee 	\$4.05
Uber Pickup Surcharge	\$2.50
Tip	\$9.59
Rhode Island Sales Tax 	\$4.18

Payments

  7/24/24 9:33 AM	\$73.55
--	---------

[Switch Payment Method](#)

[Download PDF](#)

You rode with Emmanuel

4.98 ★ Rating



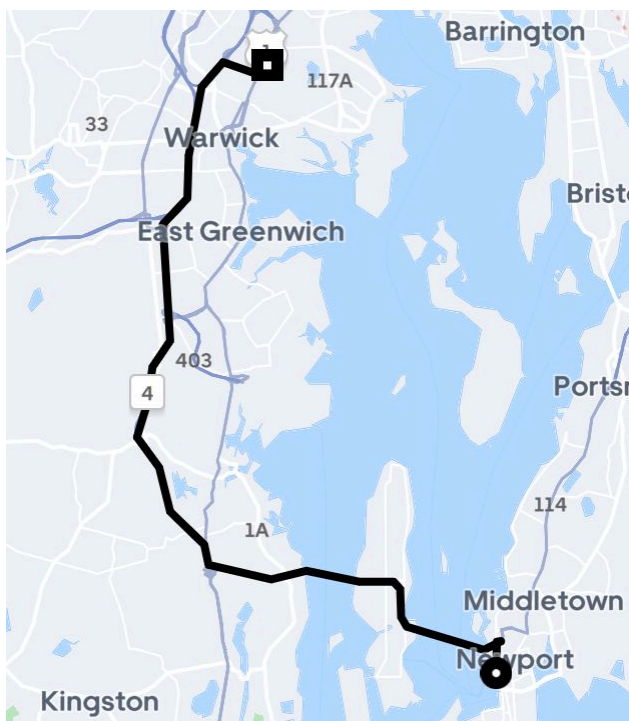
Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 26.57 miles | 36 min

- 8:46 AM
25 Americas Cup Ave,
Newport, RI 02840, US
- 9:22 AM
Main Terminal, Rhode Island
T. F. Green International
Airport (PVD), Warwick, RI
02886, US



[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

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Lyft: PVD to Hotel

Fw: [Personal] Your Sunday evening trip with Uber

Chandra, Trusteeanurag <[REDACTED]>

Sun 7/28/2024 4:59 PM

To: Torres, David <[REDACTED]>

Hi David,

Here is the receipt for my Uber from PVD to the Marriott in Newport, RI.

Thanks,
Anurag

----- Forwarded Message -----

From: Uber Receipts <noreply@uber.com>

To: [REDACTED]

Sent: Sunday, July 21, 2024 at 08:35:08 PM PDT

Subject: [Personal] Your Sunday evening trip with Uber

Uber

Total \$71.19
July 21, 2024




**Thanks for tipping,
Anurag**

Here's your updated Sunday
evening ride receipt.



Total

\$71.19

Trip fare	\$40.78
Subtotal	\$40.78
Claiborne Pell Newport Bridge 	\$6.00
Seasonal Driver Surcharge	\$5.00
Booking Fee 	\$3.58
Uber Pickup Surcharge	\$2.50
Tip	\$9.28
Rhode Island Sales Tax 	\$4.05

Payments

  7/21/24 11:34 PM	\$71.19
---	---------

[Switch Payment Method](#)

[Download PDF](#)

You rode with Jose

4.98 ★ Rating



Has passed a multi-step safety screen

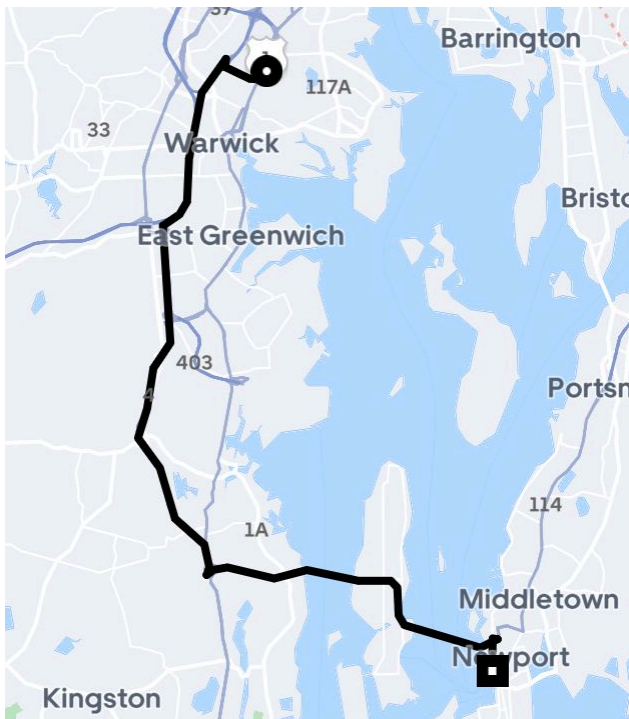
When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 27.98 miles | 35 min

■ 10:49 PM
2000 Post Rd, Warwick, RI
02886, US

■ 11:24 PM
25 Americas Cup Ave,
Newport, RI 02840, US



[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

[Forgot password](#)

[Privacy](#)

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Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

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Business Platinum Card®

CARD MEMBER

ANURAG CHANDRA

DATE	DESCRIPTION	AMOUNT
Jul 22	MARRIOTT 25 AMERICAS CUP AVE NEWPORT RI 02840-3032 (401) 849-1000 marriott.com	\$28.68
	Newport Marriott 161Newport RI Will appear on your Aug 8, 2024 statement as Newport Marriott 161Newport RI	
	CARD ANURAG CHANDRA	
	MEMBERSHIP REWARDS POINTS 1X on Other purchases 29	
	ADDITIONAL INFORMATION 4072 4072 02840 FRIED CHICKEN SANDWICH SOFT DRINK	
	TRANSACTION NOTES Dinner at Opal Public Funds Summit, Monday (7/22)	

**POLICE AND FIRE RETIREMENT PLAN
 FEDERATED RETIREMENT PLAN
 ATTACHMENT D - TRAVEL CONTENT REPORT GUIDELINES
 BOARD MEMBER TRAVEL/EDUCATIONAL EVALUATION**

Adopted: May 6, 2010 Report Date: 7/29/24

Board Member Name: Anurag Chandra

Conference/Seminar Title: Opal Group's Public Funds Summits East 2024

Location: Newport, RI (Newport Marriott)

Date(s): 7/22-7/24/24

Travel Category:

Fiduciary responsibilities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Actuarial Science	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pension law	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Asset Allocation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Real estate investing	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equity and security investing	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
International Investing	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pension Plan Administration	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Brief summary of information and knowledge gained:
 This conference gave me an opportunity to compare notes with CIOs and public pension trustees on financial market conditions and portfolio construction to optimize returns on a risk adjusted basis.

Evaluation of the event:
 It was a good event. I was able to meet some smart folks who gave me perspective on my duties as FED IC Char.

Recommendation concerning future attendance:
 I will consider attending again if my schedule permits. The event was good enough that it probably merits a second attendance.

Other comments:
 Nothing comes to mind.

Travel Request

[HELP](#)

1. Employee Information

Employee Name	Anurag Chandra	Dept.	Retirement Services
Job Title	FED Board Trustee	Visible Code	
Employee ID		Home Zip Code	
Hourly / Salaried	<input checked="" type="radio"/> Hourly <input type="radio"/> Salaried	Select Purpose	<input type="radio"/> In-State <input checked="" type="radio"/> Out-of-State
	<input type="radio"/> Yes <input checked="" type="radio"/> No		Phone No.

2. Group Travel

Names of other Travelers		
1	3	5
2	4	6

3. Travel Itinerary

Event Name:	Public Funds Summit East		
Event Location:	Newport Marriott, Newport Rhode Island	City:	New Port
Departure Date:	7/21/24	Event Start Date:	7/22/24
		Event End Date:	7/24/24
		Return Date:	7/24/24
		State:	Rhode Island

4. Estimated Travel Expenses

Category	Detailed Description	Estimated Expense Amounts
Registration	Registration Cost	\$0.00
Airfare	New York to Rhode Island on 7/21/24; Rhode Island to San Francisco on 7/2/24. Both via United	\$526.08
Lodging	Newport Marriott, 7/21/24 to 7/24/24	\$1,627.20
Ground Transportation	New York to EWR: \$44.99; PVD to Hotel: \$60.85; Hotel to PVD: \$63.99; SFO to Home: \$54.99	\$224.82
Per Diem <small>(from worksheet)</small>	Up to \$64 per day; total of \$256	\$256.00
Parking	N/A	
Other		
Total Estimated Expenses		\$2,634.10

5. Cash Advance Requested

Cash advance requested? Yes No

I am requesting a cash advance for Per Diem in accordance with the [City Policy Manual, Section 1.8.2. \(4.3\)](#) and acknowledge my responsibility to file a Reimbursement of Travel within 14 days after the Return Date entered above. Should I not fulfill my obligation to file a reimbursement within this timeline, I hereby authorize the City to deduct the amount of this advance from my wages. I have read and understand the [City's Travel Policy](#) and that this Statement complies with the policy and its intent.

6. Notes

The traveler will be departing from New York to Rhode Island. He will be in New York for personal reasons. Making this trip less expensive than departing from the Bay Area, CA.

7. Certification

I certify that the requested travel is complete and prepared in accordance with the City's Travel Policy and that the estimated expenses will be incurred for the purpose of City business.

Employee	<i>Anurag Chandra</i>	Anurag Chandra	7/15/24
Emp ID #	Signature	Print Name	Date

I certify that I have evaluated the requested travel activity and confirm that the request is complete and prepared in accordance with the City's Travel Policy and that the estimated expenses will be incurred for the purpose of City business.

Direct Supervisor	115974	<i>Roberto L. Peña</i>	Roberto L. Peña	7/15/24
Emp ID #	Signature	Print Name	Date	

I certify that I have evaluated the requested travel activity and confirm that the estimated expenses will be incurred for purposes of City business, are in compliance with the City's Travel Policy and are within budgetary limits.

Travel Coordinator				
Emp ID #	Signature	Print Name	Date	

I certify that I have evaluated the requested travel activity and confirm that the estimated expenses will be incurred for purposes of City business, are in compliance with the City's Travel Policy and are within budgetary limits.

Approving Official				
Emp ID #	Signature	Print Name	Date	

FY 2024 Per Diem Rates for Newport, Rhode Island

Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Jamestown / Middletown / Newport	Newport	\$64	\$14	\$16	\$29	\$5	\$48.00

7/21/24 to 7/24/24 = Up to \$256 per diem

FY 2024 Per Diem Rates for Newport, Rhode Island

Daily lodging rates (excluding taxes) | October 2023 - September 2024

Primary Destination	County	2023 Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Jamestown / Middletown / Newport	Newport	\$231	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$284	\$284	\$284	\$231



Registration Pricing

	Standard Rate
Managers/Service Providers	\$2,895
Plan Sponsors, Pension Trustee & Staff, Non-Discretionary Consultants, Endowments, and Foundations can be verified for complimentary access* (must be allocators to 3rd party fund managers)	Complimentary*

*Subject to Opal Group's verification and approval. Only individuals who are solely investing on their own behalf can be verified for a complimentary pass. Solution Providers or Fund Providers to third parties will not be able to receive complimentary access. As investment portfolios/strategies are constantly changing, we reserve the right to re-verify past delegates for future complimentary passes.

Sponsorship, Exhibition & Speaking Opportunities

212.532.9898
info@opalgrou.net

New Registration

Modify Current

Sponsor this Event

Attendee Information

[Redacted]
First Name Anurag
Last Name Chandra
[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted]

Attendee Selection
Selection

Hotel Selection Newport Marriott

Cost
\$ 1,627.20
Total \$ 1,627.20

Transaction details
Transaction Type

Date
06/04/2024 Transaction Amount
06/04/2024 Online Credit Card Payment(xxxxxxxxxxxx6419)

Amount
\$ 1,627.20
\$ -1,627.20

Balance \$ 0.00

Hotel Reservation Details

Hotel Reservation

Hotel Selection Newport Marriott
Room Type King Bed - \$479
Check-in Date 07/21/2024
Check-out Date 07/24/2024

[Close](#)

Thanks Anurag for choosing United!

Confirmation number: XXXXXXXXXX



Select your seat

Stretch out with Economy Plus seating.

Starting from \$29.99 per person

[Add Economy Plus](#)



Award Accelerator[®]

Stock up on miles at a discount.

\$123 per person

[Add Award Accelerator](#)

Site Feedback

Flight details

Flight to Providence

DEPART	ARRIVE	FLIGHT INFO	
Sun, Jul 21, 2024	Sun, Jul 21, 2024	Flight	UA 4189
9:38 PM	10:58 PM		Operated by GOJET AIRLINES DBA UNITED EXPRESS
EWR	PVD	Duration	1h 20m
		Aircraft	Canadair Regional Jet 550
		Emissions	134 kg CO ₂
		Fare Class	United Economy (S)
		Meal	Check with operating partner
		Seats	14A
New York/Newark, Providence, RI, US NJ, US			

Flight to San Francisco

DEPART

Wed, Jul 24, 2024
2:44 PM

ARRIVE

Wed, Jul 24, 2024
4:30 PM

PVD

Providence, RI, US

IAD

Washington, DC,
US

FLIGHT INFO

Flight

UA 6084

Operated by MESA AIRLINES DBA
UNITED EXPRESS

Duration

1h 46m

Aircraft

Embraer 175

Emissions

467 kg CO₂

Fare Class

United Economy (S)

Meal

Check with operating partner

Seats

[22A](#)

1h 45m connection

DEPART

Wed, Jul 24, 2024
6:15 PM

ARRIVE

Wed, Jul 24, 2024
8:56 PM

IAD

Washington, DC,
US

SFO

San Francisco,
CA, US

FLIGHT INFO

Flight

UA 2344

Duration

5h 41m

Aircraft

Boeing 777 200

Emissions

355 kg CO₂

Fare Class

United Economy (S)

Meal

Meals for purchase

Seats

[36L](#)

Site Feedback

Calculate bag charges

New York/Newark, NJ → Providence, RI

July 21, 2024

FIRST BAG

Included

SECOND BAG

\$50

WEIGHT PER BAG

70 lbs (32 kgs)

Providence, RI → San Francisco, CA

July 24, 2024

FIRST BAG	Included
SECOND BAG	\$50
WEIGHT PER BAG	70 lbs (32 kgs)


These are estimates of additional bag service charges that may apply to your itinerary. Service charges may vary by traveler, depending on status or memberships. First and second bag service charges do not apply to active duty members of the U.S. military and their accompanying dependents. For additional information, visit united.com/baggage.

Purchase Summary

> Fare	\$456.63
> Taxes and Fees	\$69.45
TOTAL	\$526.08
Credit card payment: \$526.08 (Visa **6419)	

Site Feedback

Travelers

 **Anurag Chandra**

Date of Birth:

██████████

Known Traveler/Pass ID:

Frequent flyer:

██████████

Special seating accommodations

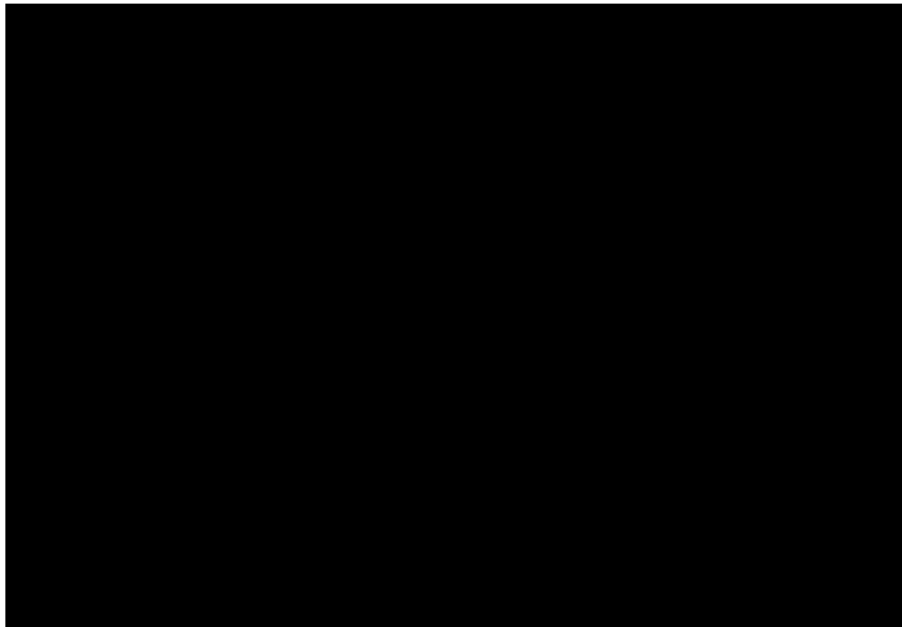


About carry-on and checked bags



Important travel information













Lyft Pink: Exclusive benefits applied
10X total points with Sapphire Reserve

Choose a ride type

Pickup: Sun, Aug 11, 8:00 PM EDT

 Lyft 4 Personal ride	 \$42.75 \$44.99
 XL 6 Fits up to 6	 \$54.29
 Extra Comfort 4 Roomier & quiet	 \$53.81
Black 4	

 3444 + Promo  Edit time

Schedule Lyft

\$44.99

PVD to Hotel

4:01

2011 Post Rd → Marriott-Newport

←

Lyft Pink: Exclusive benefits applied
10X total points with Sapphire Reserve

Choose a ride type
Pickup: Mon, Aug 12, 8:00 PM EDT

	Lyft 4 Personal ride	\$57.81 \$60.85
	Extra Comfort 4 Roomier & quiet	\$72.88

3444 + Promo Edit time

Schedule Lyft

Hotel to PVD

4:02

Marriott-Newport → United

Lyft Pink: Exclusive benefits applied
10X total points with Sapphire Reserve

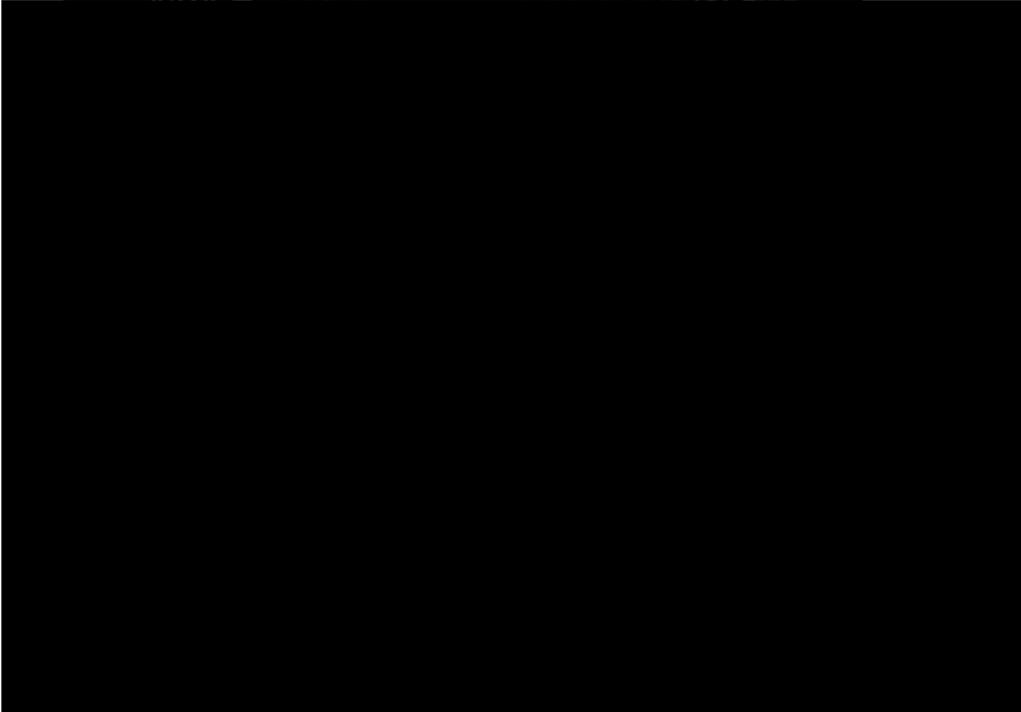
Choose a ride type

Pickup: Wed, Aug 7, 12:00 PM EDT

	Lyft 4 Personal ride	\$60.80 \$63.99
	Extra Comfort 4 Roomier & quiet	\$73.50











3444 + Promo Edit time




Schedule Lyft



Choose a ride type

Pickup: Wed, Aug 7, 9:00 AM

 Lyft  4 Personal ride	 \$52.25 \$54.99
 XL  6 Fits up to 6	 \$57.42
 Extra Comfort  4 Roomier & quiet	 \$56.95
Black  4	

 3444 + Promo   Edit time

Schedule Lyft