



## Travel Request

[HELP](#)

### 1. Employee Information

Employee Name	Mathew Faulkner	Dept.	Retirement Services
Job Title	FED Board Trustee	Visible Code	
Employee ID		Home Zip Code	
Hourly / Salaried	<input type="radio"/> Hourly <input checked="" type="radio"/> Salaried	Select Purpose	<input type="radio"/> In-State <input checked="" type="radio"/> Out-of-State

### 2. Group Travel

Names of other Travelers	
	3
	4

### 3. Travel Itinerary

Event Name:	Public Funds Summit East 2025
Event Location:	Newport Marriott Hotel
City:	Newport
State:	RI
Departure Date:	7/20/25
Event Start Date:	7/21/25
Event End Date:	7/23/25
Return Date:	7/23/25

### 4. Estimated Travel Expenses

Category	Detailed Description	Estimated Expense Amounts
Registration	Public Funds Summit East 2025	\$2,895.00
Airfare	SJC to PVD, PVD to SJC via Southwest Airlines	\$416.36
Lodging	Club Wyndham Inn on Long Wharf: 3 nights (7/20/25 - 7/23/25) \$399.20 per night + taxes & fees	\$1,353.29
Ground Transportation	Uber: Home to SJC, PVD to Hotel, Hotel to Conference (x3 days), Conference to Hotel (x3 days), SJC to Home	\$207.49
Per Diem <small>(from worksheet)</small>	Conference provides: 7/21 Lunch; 7/22 Breakfast & Lunch; 7/23 Breakfast	\$236.00
Parking		
Other		
<b>Total Estimated Expenses</b>		<b>\$5,108.14</b>

### 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

Traveler has not yet confirmed exact travel dates. The flights listed above are estimates, based on a departure on 7/20/25, the day before the conference begins, and a return on 7/23/25, following its conclusion.

Per Trustee Travel Policy: 31. Trustees are expected to stay at the hotel at which the Program takes place, unless: There is a less-expensive hotel option within five (5) miles of the hotel at which the Program takes place.

Per Diem: Estimated departure time based on flights included in this packet is 6:40 am and return time is 6:35 pm, so first and last travel days are calculated at 100%.

### 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>Mathew Faulkner</i>	Mathew Faulkner	4/23/25
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	<i>John Flynn</i>	John Flynn	4/24/25
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

## **Justification for Attending the Opal Public Funds Summit East 2025**

*July 21-23, 2025 / Newport, RI*

As a trustee, attending the Public Funds Summit East provides direct value to my fiduciary responsibilities and enhances my ability to contribute effectively to the governance, oversight, and performance of the fund. This annual event provides high-level, education-focused content specifically tailored for public pension plan trustees and fiduciaries and is a venue for peer exchange and emerging best practices.

### **Key Reasons for Attending, (based on 2024 agenda, 2025 TBD):**

- **Timely, Trustee-Centered Education**

The conference features in-depth discussions on key issues facing public pensions, including:

- Global economic outlooks and implications for U.S. retirement systems
- Managing equity market volatility and black swan events
- ESG considerations and fiduciary challenges
- Real assets, private credit, and private equity access strategies
- Securities litigation updates impacting plan recovery efforts
- Risk management practices and actuarial engagement

- **Fiduciary and Governance Development**

The agenda includes panels on improving governance frameworks, managing conflicts of interest, and enhancing fiduciary responsibility—core obligations of any trustee and vital areas for continuous development.

- **Peer Networking and Policy Insights**

The event convenes trustees, state treasurers, investment committee chairs, and public plan professionals from across the country. Sessions such as the LP Roundtable with state treasurers, and panels moderated by investment consultants, offer rare opportunities to learn directly from institutional leaders facing similar challenges.

- **Diverse Investment Strategy Exposure**

Sessions highlight niche alternative strategies, private debt, and real asset opportunities—all important in an era of declining public market return expectations. As our fund explores portfolio diversification, exposure to these ideas and managers is highly relevant.


- **Practical Applications & Tools**

Breakout discussions on actuarial collaboration, portfolio risk management, and consultant relationships (e.g., “Gatekeepers vs. Outsourced Due Diligence”) will directly inform our current and future vendor oversight and investment committee decision-making processes.

- **Public Sector-Specific Focus**

This summit is tailored to the needs of public pensions.

Given the landscape of public pension fund management, including geopolitical tensions, inflationary pressures, regulatory evolution, and demographic shifts, remaining informed and connected is essential. Attending this conference will allow me to bring valuable insights, contacts, and strategies back to our board—enhancing our fund’s ability to meet long-term obligations to our beneficiaries.



An official website of the United States government



# FY 2025 per diem rates for Newport, Rhode Island

Change fiscal year: or 

New search

## Daily lodging rates (excluding taxes) | October 2024 - September 2025

Cities not appearing below may be located within a county for which rates are listed. To determine the county a destination is located in, visit the [Census Geocoder](#) .

Primary destination	County	2024 Oct	Nov	Dec	2025 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Jamestown / Middletown / Newport	Newport	\$218	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$268	\$268	\$268	\$218

## Meals and incidental expenses (M&IE) rates and breakdown

The M&IE total is the full daily amount for a single calendar day when that day is neither the first nor last day of travel. The amount received on the first and last day of travel equals 75% of the M&IE total. See [M&IE breakdowns](#) for information related to the individual meal amounts.

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Jamestown / Middletown / Newport	Newport	\$80	\$20	\$22	\$33	\$5	\$60.00

- [Meals & Incidental Expenses breakdown \(M&IE\)](#)
- [FAQs](#)
- [State tax exemption forms](#)
- [Factors influencing lodging rates](#)
- [Per diem highlights](#)
- [Fire safe hotels](#)
- [Have a per diem question?](#)
- [Downloadable per diem files](#)
- [Rates for Alaska, Hawaii, U.S. territories and possessions \(set by DoD\)](#)
- [Rates in foreign countries \(set by State Dept.\)](#)
- [Federal travel regulations](#)
- [Travel resources](#)
- [FedRooms](#)
- [POV mileage reimbursement rates](#)

Last reviewed: 2023-12-23

## 1. ENTER DATES & RATES

Departure Date		7/20/25	<a href="#">Click here for Travel Policy from CSJ Finance Intranet</a>
Departure Time		6:00 AM	<a href="#">Enter the date and time (as 6:00 AM)</a>
Event Start Date		7/21/25	
Event End Date		7/23/25	
Return Date		7/23/25	
Return Time		2:00 PM	<a href="#">Enter the date and time (as 6:00 PM)</a>
CONUS/OCONUS Rate for Lodging		\$245.00	<a href="#">Click here for GSA CONUS Per Diem Rates</a>
Maximum Daily Rate	\$	402.00	<a href="#">Click here for Department of State OCONUS Per Diem Rates</a>
Maximum Total Lodging for Trip (excluding tax)	\$	1,206.00	
CONUS/OCONUS Rate for Meals and Incidentals:		\$80.00	

## 2. PER DIEM - LODGING

Date	Sunday, July 20, 2025	Monday, July 21, 2025	Tuesday, July 22, 2025	
Maximum Daily Rate	402.00	402.00	402.00	-
Daily Rate	10.00	10.00	10.00	
Taxes	10.00	10.00	10.00	
Reimbursable Taxes	-	-	-	-
Non-reimbursable Taxes	-	-	-	-
Total Reimbursable Lodging Expenses	-	-	-	-

\*Calculation table is for a maximum of nine travel days.

## 3. PER DIEM - MEALS & INCIDENTALS

Travel Day	Sunday, July 20, 2025	Monday, July 21, 2025	Tuesday, July 22, 2025	Wednesday, July 23, 2025
Continental Breakfast/Breakfast	20.00	20.00	20.00	20.00
Lunch	22.00	22.00	22.00	22.00
Dinner	33.00	33.00	33.00	33.00
Incidentals	5.00	5.00	5.00	5.00
Select Meal Provided with Registration	Meal	Meal	Breakfast	Breakfast
Select Meal Provided with Registration	Meal	Lunch	Lunch	Meal
Select Meal Provided with Registration	Meal	Meal	Meal	Meal
Adjustment for Provided Meals	-	(22.00)	(42.00)	(20.00)
Additional Adjustments	-	-	-	-
Maximum Per Diem for Meals and Incidentals	80.00	58.00	38.00	60.00

\*First and last travel days are paid at only 75% of the applicable per diem rate.

\*First and last travel days are paid at 100% if travel departure time is prior to 9:00 AM and return time is after 6:00 PM.

Total Hotel Accommodations	-
Total Per Diem	236.00

Estimated departure time based on flights included in this packet is 6:40 am and return time is 6:35 pm, so I've calculated first and last travel days at 100%.



# <sup>\$</sup> PUBLIC FUNDS — *Summit* — EAST

## AGENDA

**JULY 21-23, 2025**

Newport Marriott, Newport, RI



**MONDAY, July 21, 2025**

**8:00 AM**

**MORNING HARBOR EXCURSION NETWORKING EVENT**

Limited Space Available. Advanced and Separate Registration is Required

*(Boat Sponsorships Are Available)*

**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**

**12:45 PM**

**Welcoming Remarks**

**James A. Diossa**, General Treasurer, **State of Rhode Island**

**1:00 PM**

**Global Perspectives: Navigating the Economy, U.S. Retirement Challenges, and Future Trends**

- What are the most significant risks threatening the global economy today?
- Safeguarding DB plans to ensure they remain viable for future generations
- In what ways have the Fed's balance sheet policies and rising interest rates influenced equities, the economy, and the strength of the dollar?

**MODERATOR:**

**TBA**, Federated Hermes

**PANELISTS:**

**Guy L Pinkman**, Trustee, Advisory Board Member, **Pension Benefit Guaranty Corporation**  
**Lincoln Fire & Police Retirement System**

**Oliver Fratzscher**, Chief Executive Officer, **EM Leaders LLC**

**Steve Juarez**, Public Representative/Investment Committee, **CalSTRS**

2:00 PM

## Is It Time for Public Pensions to Revisit Their Focus on Fixed Income?

- Projecting returns for fixed income in the coming years
- Is fixed income continuing to fulfill its role within diversified portfolios?
- Key risks and opportunities in fixed income over the next 12-18 months

### MODERATOR:

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

### PANELISTS:

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

**Steve Pulley**, Senior Investment Officer, [The Arkansas State Treasury](#)

**Scott Kimball**, CIO, [Loop Capital Asset Management](#)

2:50 PM

## Innovative Strategies for Pension Plans: Exploring Emerging, Niche, and Non-Correlated Alternatives

- Exploring today's niche strategies and how they can evolve into mainstream opportunities
- Identifying scalable opportunities within niche and emerging markets
- What role do emerging managers play in your portfolio allocation, and what benefits do they offer?

### MODERATOR:

**Tim R Schantz**, Chairman of the Investment Committee, [Historical Society of Pennsylvania](#)

### PANELISTS:

**Eric Newman**, Treasury Manager, [City of Stamford](#)

**Thierry Adant**, CIO, [Newmarket Capital](#)

**Jim Schnorf**, Investment Committee, [Eastern Illinois University Foundation](#)

3:45 PM

## Networking Refreshment Break

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4:00 PM

## Navigating Today's Equity Markets: Opportunities, Challenges, and Managing Volatility & Black Swan Events

- The impact of higher-for-longer rates on equity portfolios
- The effect of artificial intelligence on U.S. equities over the next five years
- Opportunities in global equities as seen by asset owners

### MODERATOR:

**Joseph Matthews**, CFA, CFP® Senior Institutional Consultant, [Morgan Stanley Wealth Management](#)



	<b>PANELISTS:</b> <b>Kevin M. Nichols</b> , US Government Entity Specialist, <a href="#">Centre Harbour Group Morgan Stanley</a> <b>David Thomas</b> , CEO, <a href="#">Equitas Capital Advisors</a>
<b>5:00 PM</b>	<b>LP Roundtable: A Conversation with Pension CEOs, CIOs &amp; State Treasurers</b>  <p>This panel will feature State Treasurers, CIOs, and CEOs from renowned institutions. The panelists will explore the investment strategies and industry sectors poised to shape their portfolios in the coming years and discuss key challenges facing plan sponsors in today's investment landscape.</p> <p><b>MODERATOR:</b>  <b>Adi Divgi</b>, CIO, <a href="#">Divino Global Holdings</a></p> <p><b>PANELISTS:</b>  <b>Michael Pieciak</b>, Vermont State Treasurer, <a href="#">State of Vermont</a>  <b>James A. Diossa</b>, General Treasurer, <a href="#">State of Rhode Island</a>  <b>John Chiang</b>, Former State Treasurer of California, Board Member, <a href="#">Astrana Health</a>  <b>Valerie Red-Horse Mohl</b>, Deputy Chief Investment Officer of Responsible Investing, <a href="#">Bureau of Asset Management Office of New York City Comptroller</a>  <a href="#">pensio</a></p>
<b>6:00 PM</b>	<b>Networking Cocktail Hour</b>  <p>Join us and unwind with fellow industry professionals for refreshments during our Networking Extravaganza.</p> <p>SPONSORED BY: <a href="#">Thank You to our Sponsors</a></p>

## TUESDAY JULY 22, 2025

<b>8:50 AM</b>	<b>Registration/Information Desk Opens</b>  <p>All confirmed <a href="#">pre-registered</a> delegates must approach the Registration Desk to check in and pick up conference badges. Business Cards are required to retrieve badges.</p>
<b>8:50 AM</b>	<b>Networking Breakfast &amp; Exhibitor Showcase</b>  <p>SPONSORED BY: <a href="#">Thank You to our Sponsors</a></p>
<b>9:30 AM</b>	<b>Welcoming Remarks</b>  <p>PRESENTED BY:</p>

9:35 AM	<b>KEYNOTE PRESENTATION</b>  <b>PRESENTED BY:</b> <b>Darryl Mabini</b> , Assistant Vice President Growth & Stakeholder Relations, <a href="#">Healthcare of Ontario Pension Plan HOOPP</a>
10:00 AM	<b>Securities Litigation Today: Key Changes, Implications, and the Path Forward</b>  <ul style="list-style-type: none"> <li>• Key Developments in Securities Litigation and Their Impact on the Market</li> <li>• Understanding the Regulatory Environment</li> <li>• The Role of Litigation in Risk Management and Portfolio Protection</li> </ul> <b>MODERATOR:</b> <b>Scott Myers</b> , Chairman, <a href="#">Coral Springs Police Pension</a>  <b>PANELISTS:</b> TBA, <a href="#">Lowey Dannenberg</a> TBA, <a href="#">Bernstein Litowitz Berger &amp; Grossman LLP</a> <b>Omar Davis</b> , Special Counsel, <a href="#">Saxena White</a> <b>Serena Hallowell</b> , Attorney at Law, <a href="#">Motley Rice</a>
11:00 AM	<b>Investing in Real Estate, Infrastructure, and Real Assets: Strategies for Institutional Investors</b>  <ul style="list-style-type: none"> <li>• The Impact of Migratory Trends and Corporate Relocation on Real Estate Markets</li> <li>• Debunking the Myths of Core Real Estate: Assessing the True Risk</li> <li>• E-Commerce, Future Opportunities and Challenges in Real Estate Investment</li> <li>• Data Centers: real estate vs. infrastructure investments and the future of powering</li> <li>• Current Policy climate (IRA, tariffs, inflation, etc.)</li> </ul> <b>MODERATOR:</b> <b>Dean Crombie</b> , Police Administrator, <a href="#">New Hampshire Municipal Retirement System</a>  <b>PANELISTS:</b> <b>Jack Frost</b> , Trustee, <a href="#">West Palm Beach, FL Police Pension Fund</a> TBA, Investor Services, <a href="#">DoubleLine</a> <b>Tim Dobney</b> , Investment Director, Infrastructure, <a href="#">IFM Investors</a>
12:00 PM	<b>STANDALONE PRESENTATION</b>  Presented By:
12:20 PM	<b>Networking Luncheon</b>

1:30 PM

### Private Credit, Debt, and Direct Lending: A Developed Asset Class for Pension Funds

- Investment Opportunities Across the Credit Spectrum: BDCs, CLOs, Private Credit Funds, and More
- Trends Shaping the Credit Market and Their Impact on Investment Strategies
- Risk-Adjusted Returns in Credit Investments Amid Inflation Concerns

**MODERATOR:**

Lindsay Powers, Investment Analyst, [NEPC LLC](#)

**PANELISTS:**

Christopher Cutler, President, [Manager Analysis Services](#)  
Adi Divgi, CIO, [Divino Global Holdings](#)

2:20 PM

### Private Equity and Venture Capital: Strategies for Gaining Access to Private Markets

- Lessons from the SVB Collapse: Implications for Risk Management and Long-Duration Assets
- The Impact of Increased Capital Flow into Private Equity on Returns for Current Vintage Years
- Evaluating Opportunities Beyond Technology: Identifying High-Potential Sectors in Private Equity

**MODERATOR:**

Jack Frost, Trustee, [West Palm Beach, FL Police Pension Fund](#)

**PANELISTS:**

Tim R Schantz, Chairman of the Investment Committee, [Historical Society of Pennsylvania](#)

3:10 PM

### Non-Investment Challenges: Key Questions Facing Pension Plans and How to Address Them

- Managing the Risk of Increased Life Expectancy in Pension Plans
- Ensuring Accurate Data Management and Effective Administration for Pension Plans
- Addressing Regulatory and Compliance Challenges in Pension Plan Management

**MODERATOR:**

**PANELISTS:**

Steve Delaney, CEO, [Orange County Employees Retirement System OCERS](#)  
Michelle Boyles, Consulting Actuary, [Bolton](#); Trustee, [CT MERS](#)

<p><b>4:00 PM</b></p>	<p><b>Future-Proofing Pensions Through Today's ESG Challenges, the Energy Transition and AI-Driven Grid Innovation</b></p> <p>Experts discuss evolving regulatory pressures, emerging trends, and best practices for driving impactful ESG outcomes while managing risks and opportunities. They share innovative and effective ways to integrate environmental, social, and governance factors into investment decisions.</p> <p><b>MODERATOR:</b>  <b>Greg Knoll</b>, Beneficiary Trustee, Board Treasurer, Illinois Fire Pension Investment Fund Executive Director, <a href="#">Illinois Professional Firefighters Association</a></p> <p><b>PANELISTS:</b>  <b>Frederic Gauvin</b>, President &amp; Chief Investment Officer, <a href="#">University of Sherbrooke Pension Fund</a>  <b>Sadie Saxton</b>, Senior Associate, Institutional Business Development, <a href="#">Impax Asset Management</a>  <b>Adam Barsky</b>, Executive Vice President &amp; Chief Financial Officer, <a href="#">New York Power Authority</a></p>
<p><b>5:00 PM</b></p>	<p><b>Day 2 Panels Conclude</b></p>
<p><b>5:30 PM</b></p>	<p><b>Shuttle Bus Service to Summer Social Bash</b></p>
<p><b>6:10 PM</b></p>	<p><b>Summer Social Networking Bash</b></p> <p>Join us and unwind with fellow industry professionals for Live Music, Good Food, &amp; 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: <a href="#">Thank You to our Sponsor</a></p>

## WEDNESDAY, JULY 23, 2025

<p><b>8:30 AM</b></p>	<p><b>Registration Desk Opens &amp; <u>Networking Breakfast</u></b></p> <p>All confirmed <a href="#">pre-registered</a> delegates must approach the Registration Desk to check in and pick up conference badges. Business Cards are required to retrieve badges.</p>
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9:30 AM

## Portfolio and Investment Risk Management: What Risks Are Being Overlooked?

- Shifting from Asset Allocation to a Comprehensive Risk Allocation Approach
- Leveraging Technology for Portfolio Monitoring and Risk Management
- Assessing Key Risks: What Should Investors Be Most Wary Of?
- Inflation and Cost of Living

### MODERATOR:

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

### PANELISTS:

**Joseph Matthews**, CFA, CFP® Senior Institutional Consultant, [Morgan Stanley Wealth Management](#)

**Ramzi Bibi**, Head of Treasury and Investment, [Arabia Insurance](#)

10:20 AM

## Insights from Actuaries: Engaging Actively with Your Actuary and Pension Plan

- How Actuaries Assess Return and Inflation Assumptions and How They Collaborate with Trustees
- Short-Term vs. Long-Term: Determining the Appropriate Horizon for Investment Return Forecasts
- Mitigating Volatility: Addressing Recent Investment Losses and Communicating with Trustees

### MODERATOR:

**Piotr Krekora**, Senior Consultant and Actuary, [Gabriel Roeder Smith & Company](#)

### PANELISTS:

**Greg Knoll**, Beneficiary Trustee, Board Treasurer, Illinois Fire Pension Investment Fund Executive Director, [Illinois Professional Firefighters Association](#)

**Ryan Falls**, Principal & Consulting Actuary, [Milliman](#)

**Michelle Boyles**, Consulting Actuary, [Bolton](#); Trustee, [CT MERS](#)

11:10 AM

## Roundtable: Effective Tools for Enhancing Governance, Fiduciary Duty, and Preventing Conflicts

This panel will explore best practices for enhancing governance and fiduciary responsibility within boards, focusing on key topics such as decision-making processes, risk management frameworks, and avoiding conflicts of interest. Experts will also discuss the importance of establishing shared investment beliefs, ensuring transparency, and balancing board composition for effective oversight.

### MODERATOR:

**James Rosebush**, Chief Executive Officer, [Intersection Impact Fund The Wealth and Family Office Management Group \(MFO\)](#)

### PANELISTS:



## 2025 CONFIRMED ATTENDEES

### Pension, Government, and Taft Hartley Systems

Assistant Vice President Growth & Stakeholder Relations, Healthcare of Ontario Pension Plan HOOPP  
 Beneficiary Trustee, Board Treasurer, Illinois Fire Pension Investment Fund  
 Board Member, Needham Retirement Board  
 CEO, Orange County Employees Retirement System OCERS  
 Chairman of the Investment Committee, Historical Society of Pennsylvania  
 Chairman, Investment Committee & Trustee, City of Savannah Employees Retirement Plan  
 Chairman, City of Miami Fire and Police Retirement Trust  
 Chairman, Coral Springs Police Pension  
 Chairman, Dahab Associates  
 Chairman, Plantation Police Officers Pension Fund  
 Chairman/Trustee, Miami Beach F&P Pension Fund  
 Deputy Chief Investment Officer of Responsible Investing, Bureau of Asset Management Office of New York City Comptroller  
 Executive Vice President & Chief Financial Officer, New York Power Authority  
 Former State Treasurer of California  
 General Treasurer, State of Rhode Island  
 Investment Board Member, City of Lincoln NE  
 Managing Principal, Meketa Investment Group Mass PRIM  
 Pension Trustee, Pinellas Park General Employees Pension Fund  
 Pension Trustee, Tampa Fire and Police Pension Fund  
 Police Administrator, New Hampshire Municipal Retirement System  
 Principal, PAK Associates  
 Public Pension Trustee, Fort Lauderdale General Emp Retirement System  
 Public Representative/Investment Committee, CalSTRS  
 Senior Institutional Advisor, Mariner  
 Senior Investment Officer, The Arkansas State Treasury  
 State Treasurer, Kentucky State Treasurer's Office  
 Treasury Manager, City of Stamford  
 Trustee, Advisory Board Member, Pension Benefit Guaranty Corporation Lincoln Fire & Police Retirement System  
 Trustee, Arizona Public Safety Personnel Retirement System (PSPRS)  
 Trustee, City of Miami Beach Pension Fund for Firefighters & Police Officers  
 TRUSTEE, City of Miami Fire and Police Retirement Trust  
 Trustee, City of Pontiac General Employees Retirement System  
 Trustee, Illinois Public Pension Fund Association IPPFA  
 Trustee, Miami Fire & Police Pension Fund  
 Trustee, PSRS/PEERS of Missouri  
 Trustee, West Palm Beach, FL Police Pension Fund  
 University of Sherbrooke Pension Fund  
 US Government Entity Specialist, Centre Harbour Group Morgan Stanley

Vermont State Treasurer, State of Vermont  
Vice Chairman of the Board, Plantation Police Officers Retirement Fund  
Vice Chairman, City of Miami Fire and Police Retirement Trust

## Consultants & Actuaries

CFA, CFP® Senior Institutional Consultant, Morgan Stanley Wealth Management  
Chief Executive Officer, EM Leaders LLC  
CIO, Divino Global Holdings  
CIO, Newmarket Capital  
Consulting Actuary, Bolton  
Equitas Capital Advisors, CEO  
Guest, Mercer  
Intersection Impact Fund The Wealth and Family Office Management Group (MFO), Chief Executive Officer  
Investment Analyst, NEPC LLC  
Managing Director, Ryan ALM Inc  
President, Kos Consultants  
President, Manager Analysis Services  
Principal & Consulting Actuary, Milliman  
Senior Associate, Institutional Business Development, Impax Asset Management  
Senior Consultant and Actuary, Gabriel Roeder Smith & Company  
Senior Vice President, Hedge Fund Advsiory, Wilshire  
Senior Vice President, Wilshire

## Other Institutional Investors

Board Member, Astrana Health  
Chairman of the Investment Committee, Historical Society of Pennsylvania  
Head of Treasury and Investment, Arabia Insurance  
Investment Committee, Eastern Illinois University Foundation

## Managers / Service Providers

Bernstein Litowitz Berger & Grossman LLP  
DoubleLine  
Federated Hermes  
Hardman Johnston Global Advisors LLC  
IFM Investors  
Investor Services, DoubleLine  
Lowey Dannenberg  
Loop Capital  
Motley Rice  
Ortec Finance  
Pomerantz  
Saxena White  
Wolf Popper LLP

## 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  
Partner, Senior Consultant, Fiducient Advisors

## 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







RE: Public Funds Summit East 2025

From Nathaly Bustamante <nbustamante@opalgrou.net>  
Date Mon 4/21/2025 11:20 AM  
To Romero-Castrejon, Gabriela <Gabriela.Romero-Castrejon@sanjoseca.gov>  
Cc #Retire\_Admin <#Retire\_Admin@sanjoseca.gov>

[External Email. Do not open links or attachments from untrusted sources. [Learn more](#)]

Some people who received this message don't often get email from nbustamante@opalgrou.net. [Learn why this is important](#)

Hi Gabriela,

The discounted rate for Public Funds East event is:

**Newport Marriott**  
Standard Rate: \$499++ (currently 13% & \$1.50 nightly Tourism Tax) -\$565.37

You can send me the names and emails of the members you would like to register for this event, and I'll be happy to help.

Kind regards,

**Nathaly Bustamante**  
Senior Investor Relations Associate  
Opal Financial Group  
132 West 36th St.  
New York, NY 10018  
212-532-9898 ext. 214  
[nbustamante@opalgrou.net](mailto:nbustamante@opalgrou.net)

UPCOMING  
EVENTS  
CALENDAR  
2025

<b>OPAL EXCHANGE</b> APR 6-8, 2025 West Palm Beach, FL	<b>IMPACT INVESTING FORUM</b> APR 6-8, 2025 West Palm Beach, FL	<b>REAL ESTATE INVESTMENT</b> APR 6-8, 2025 West Palm Beach, FL	<b>THRIVE</b> <i>Women's Leadership Summit</i> ON WEALTH & FIN. LIVES JUNE 4 2025 Bronxville Women's Club, Inc., Bronxville, NY	<b>AI/TECH INVESTING forum</b> JUN 12-13, 2025 San Francisco, CA
<b>FAMILY OFFICE PRIVATE WEALTH MANAGEMENT FORUM</b> JUL 21-23, 2025 Newport, RI	<b>PUBLIC FUNDS Summit EAST</b> JUL 21-23, 2025 Newport, RI	<b>FAMILY OFFICE PRIVATE WEALTH LEGACY SUMMIT</b> AUG 26-27, 2025 Water Mill, NY	<b>FAMILY OFFICE PRIVATE WEALTH MANAGEMENT FORUM West</b> OCT 21-23, 2025 Napa Valley, CA	<b>ALTERNATIVE INVESTING SUMMIT</b> DEC 7-9, 2025 Dana Point, CA

### Guest Information

First Name \*

Last Name \*

Email Address \*

Phone Number \*

Rewards #/ WWID

Country \*

UNITED STATES



Address \*

Apt/Unit/District

City/Locality \*

State/Province: \*

Select



Postal Code \*

### Your Reservation

One Bedroom Deluxe Suite



Sale : Insider Extras Member Offer



Sun, Jul 20, 2025 - Wed, Jul 23, 2025

1 adult | 3 Nights

\$ 1,197.60

~~\$ 1,497.00~~

**Reservation Subtotal** \$ 1,197.60

Taxes \$ 155.69

**Total Reservation** \$ 1,353.29

START OVER



JUL 20

SJC → PVD

# Trip & Price Details

Price

Passengers

Payment

Confirmation

Flight

Modify

Sun 7/20

# 3043 / 1426

SJC → PVD

8 hr 25 min

1 stop

Wanna Get Away

6:40 AM

6:05 PM

Base fare	\$170.40
1 Passenger(s)	
Taxes and fees	\$37.78
Flight total	\$208.18
or from \$21/mo* with  flexpay <a href="#">Learn more</a>	

Flight selected one day prior to the program start date due to lenght of flight.

- Helpful Information:
- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
  - Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.
  - For more information regarding Cash + Points, visit [Southwest.com/rterms](#)

## Flight Extras

### Upgrade to Wanna Get Away *plus*

Prices shown per passenger, per one-way.

- Free same-day confirmed change (*taxes and fees may apply*)<sup>6</sup>
- Transferable Flight Credit™<sup>5</sup>
- 6 Rapid Rewards points per dollar per qualifying flight<sup>11</sup>

<sup>\*</sup>Please read the [fare rules](#) associated with this purchase.

☐ Upgrade departing trip for \$20

Apply upgrade



JUL 23

PVD → SJC

# Trip & Price Details

✈

Price

Passengers

Payment

Confirmation

✈ Flight

Modify

✈

Wed 7/23

# 2271 / 786

PVD

→

SJC

7 hr 45 min

|

1 stop

✈

Wanna Get Away

1:50 PM

6:35 PM

Base fare	\$170.40
1 Passenger(s)	
Taxes and fees	\$37.78
Flight total	\$208.18
or from \$21/mo* with flexpay <a href="#">Learn more</a>	

- Helpful Information:**
- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
  - Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.
  - For more information regarding Cash + Points, visit [Southwest.com/rterms](#)

✈ Flight Extras

## Upgrade to Wanna Get Away *plus*

Prices shown per passenger, per one-way.

- ✓ Free same-day confirmed change (*taxes and fees may apply*)<sup>6</sup>
- ✓ Transferable Flight Credit™<sup>5</sup>
- ✓ 6 Rapid Rewards points per dollar per qualifying flight<sup>11</sup>

<sup>\*</sup>Please read the [fare rules](#) associated with this purchase.

☐ Upgrade departing trip for \$20

Apply upgrade



Get a ride

380 S 9th St

San José Mineta Internatio... +

Pickup now

For me

Airline ⓘ

Search by airline name

Choose a ride

20% promotion applied



UberX 4

2 mins away • 3:14 PM

Affordable rides all to yourself

20% off

\$14.36

\$17.95



Share 1

4 mins away • 3:15 PM

One seat only

20% off

\$13.14

\$16.43



Comfort Electric 4

9 mins away • 3:19 PM

Newer zero-emission cars with extra legroom

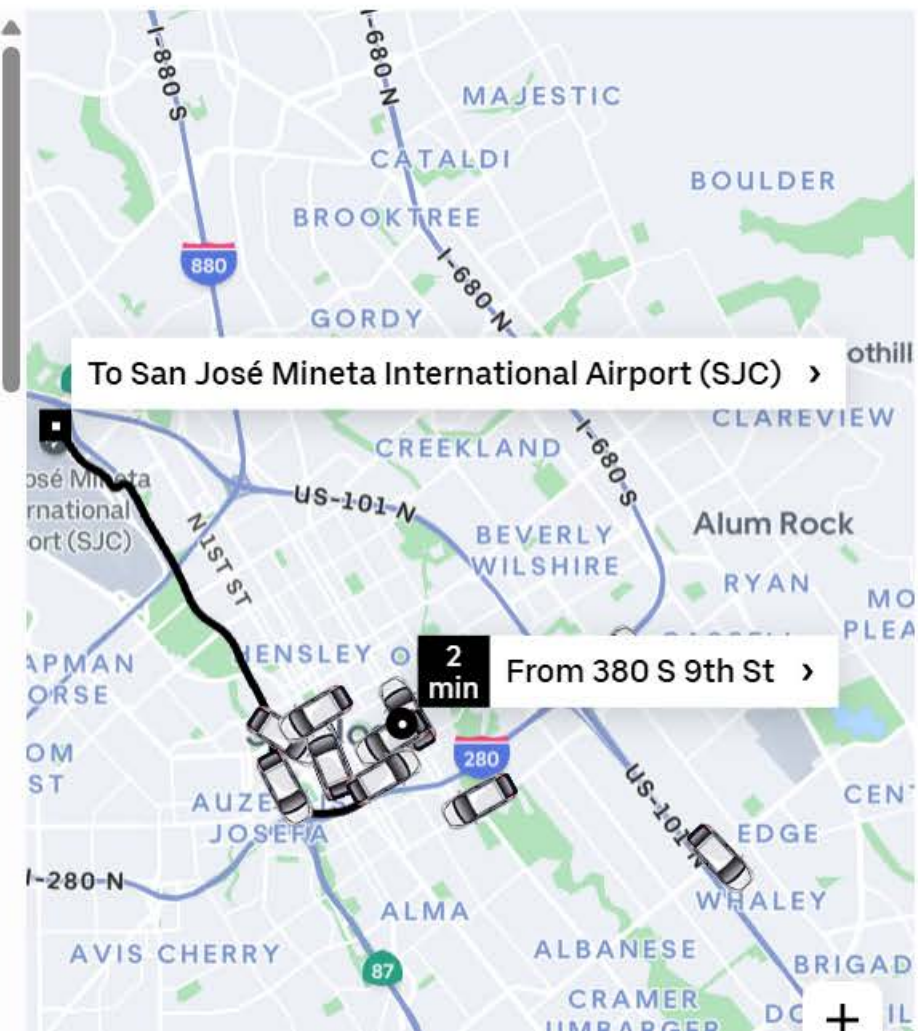
20% off

\$17.00

\$21.25

Home to SJC

Using my personal account to get an estimate and there is a promo active. Actual estimate is \$17.95.



Get a ride

- Rhode Island T. F. Green International ...
- Club Wyndham Long Wharf
- Pickup now
- For me

Choose a ride

**UberX** 4  
4 mins away • 3:29 PM  
Affordable rides all to yourself

\$60.96

**Comfort** 4  
3 mins away • 3:29 PM  
Newer cars with extra legroom

\$73.40

**UberXL** 6  
3 mins away • 3:28 PM  
Affordable rides for groups up to 6

\$97.24

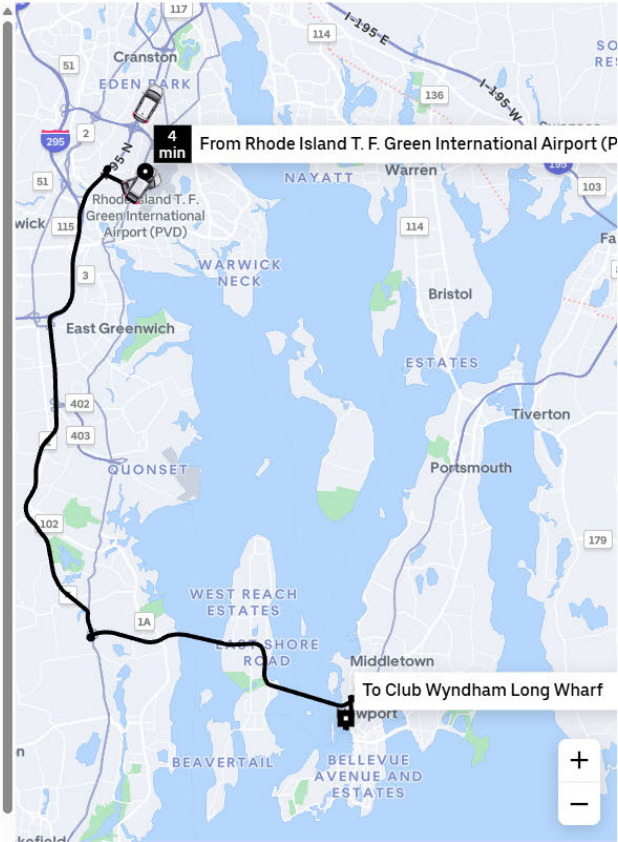
**UberXXL** 6  
10 mins away • 3:35 PM  
Rides for 6 with room for extra luggage

\$112.89

**Pet** 4  
4 mins away • 3:29 PM  
For you and your pet

\$64.96

Request UberX



Uber

Ride Rental Cars Courier Hourly Eat

Activity

Get a ride

CLUB WYNDHAM

Newport Marriott

Pickup now

For me

Choose a ride

Hotel to Conference  
\$9.94 x 3 days = \$29.82



**UberX** 4  
10 mins away • 2:51 PM  
Affordable rides all to yourself

\$9.94



**Comfort** 4  
12 mins away • 2:53 PM  
Newer cars with extra legroom

\$13.44



**UberXL** 6  
15 mins away • 2:57 PM  
Affordable rides for groups up to 6

\$16.05



**UberXXL** 6  
15 mins away • 2:57 PM  
Rides for 6 with room for extra luggage

\$19.58

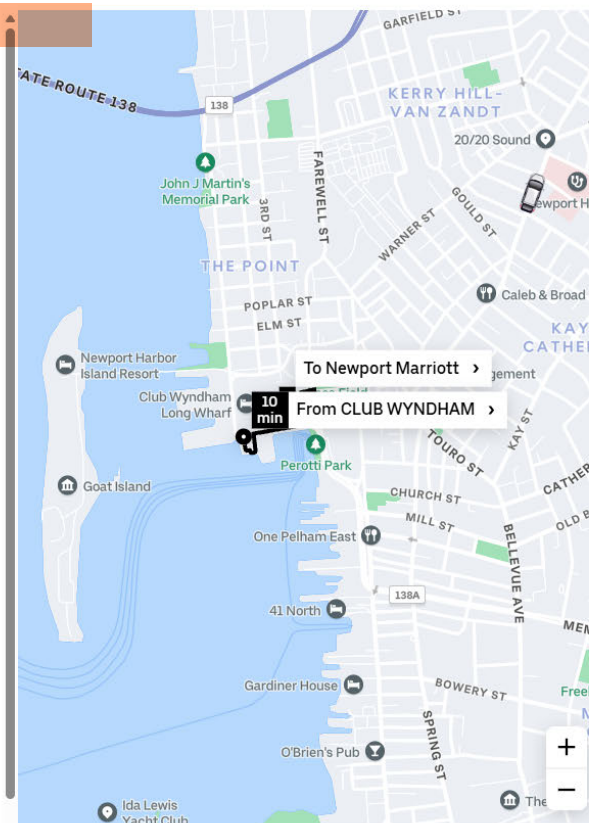


**Pet** 4  
12 mins away • 2:53 PM  
For you and your pet

\$14.94

PayPal -

Request UberX





## Get a ride

Newport Marriott Hotel & Spa

CLUB WYNDHAM



Pickup now



For me

## Choose a ride

Conference to Hotel  
\$4.95 x 3 days = \$14.85



**UberX** 4

9 mins away • 8:38 AM

Affordable rides all to yourself

**\$4.95**



**Wait & Save** 4

10 mins away • 8:48 AM

Get a cheaper ride by waiting a little longer

**\$4.52**

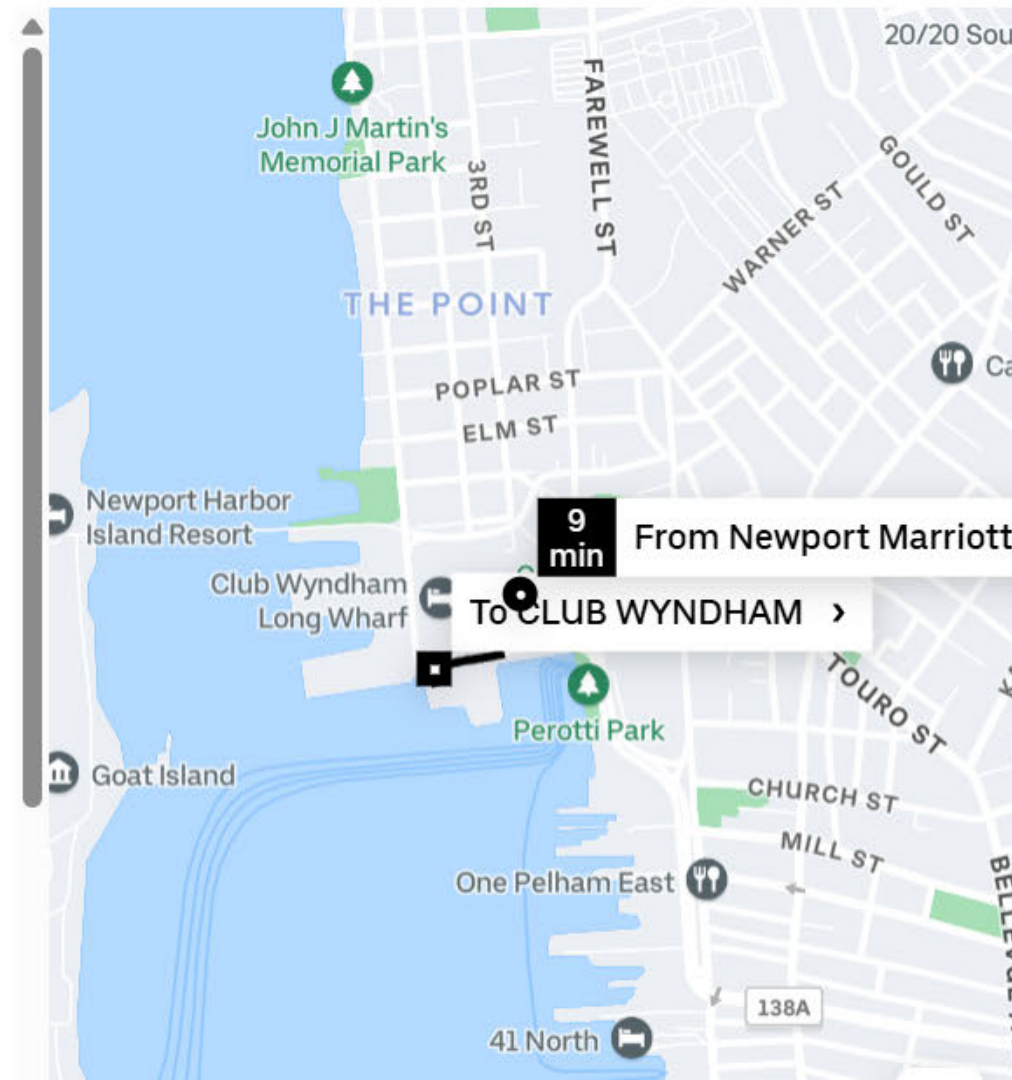


**Comfort** 4

13 mins away • 8:41 AM

Newer cars with extra legroom

**\$9.00**



## Get a ride

CLUB WYNDHAM

Rhode Island T. F. Green Internatio... +

Pickup now v

For me v

## Airline ⓘ

Search by airline name

## Choose a ride



**UberX** 4  
10 mins away • 3:33 PM  
Affordable rides all to yourself

\$63.95



**Wait & Save** 4  
11 mins away • 3:44 PM  
Get a cheaper ride by waiting a little longer

\$60.22



**Comfort** 4  
14 mins away • 3:36 PM  
Newer cars with extra legroom

\$79.24



**UberXL** 6  
12 mins away • 3:34 PM  
Affordable rides for groups up to 6

\$97.25

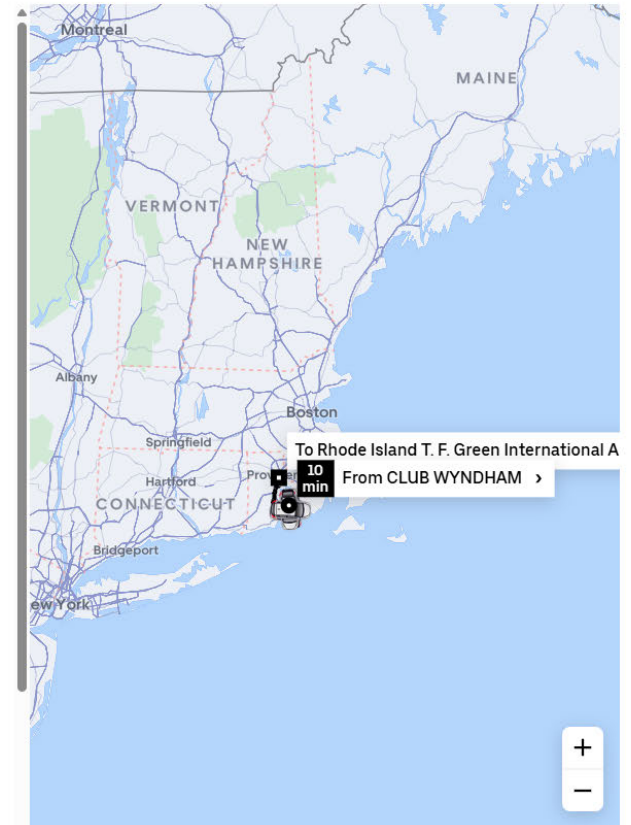


**UberXXL** 6  
15 mins away • 3:38 PM  
Rides for 6 with room for extra luggage

\$112.00

PayPal -

Request UberX





Get a ride

San José Mineta International ...

380 S 9th St

Pickup now

For me

Choose a ride

SJC to Home  
\$19.96

20% promotion applied



**UberX** 4  
3 mins away • 3:18 PM  
Affordable rides all to yourself

20% off  
**\$15.97**  
~~\$19.96~~



**Comfort Electric** 4  
3 mins away • 3:18 PM  
Newer zero-emission cars with extra legroom

20% off  
**\$19.38**  
~~\$24.23~~



**UberXL** 6  
3 mins away • 3:18 PM  
Affordable rides for groups up to 6

20% off  
**\$19.30**  
~~\$24.13~~



Request UberX

- Summary:
- Home to SJC - \$17.95
  - PVD to Hotel - \$60.96
  - Hotel to Conference (x3) - \$29.82
  - Conference to Hotel (x3) - \$14.85
  - Hotel to PVD - \$63.95
  - SJC to Home - \$19.96
  - Total estimate = \$207.49

