



Virginia Retirement System Board of Trustees Retreat

December 7-8, 2021

Westin Richmond Hotel ♦ 6631 West Broad Street, Richmond, VA

Tues., December 7 ▪ Chesapeake Salon A & B

- 12:00 pm. Box Lunches (Chesapeake Salon)**
- 12:45 p.m. Welcome & Opening Remarks**
O'Kelly E. McWilliams, III
Chairman, VRS Board of Trustees
Ronald Schmitz, Chief Investment Officer; VRS
Patricia Bishop, Director; VRS
- 1:00 p.m. Guest Speaker: Fiduciary & Governance Training**
Von Hughes, Managing Director & Partner
PAAMCO Prisma
- 2:30 p.m. Fireside Chat: Private Equity**
Mark Anderson, Managing Director
GTCR
- 3:00 p.m. 15-Minute Break**
- 3:15 p.m. Guest Speaker: Outlook for the Market & Economy**
Anirban Basu, Chairman & CEO
Sage Policy Group, Inc.
- 4:15 p.m. Fireside Chat: Real Assets**
Adebayo Ogunlesi,
Founding Partner, Chairman & Managing Partner
GIP
- 4:45 p.m. Guest Speaker: Political Science Insights**
Stephen Farnsworth, Professor of Political Science
University of Mary Washington
- 5:30 p.m. Day 1 Closing Remarks**
Ronald Schmitz, Chief Investment Officer; VRS

Reception—Sponsored by BNY Mellon
Chesapeake Salon C

Wed., December 8 ▪ Chesapeake Salon A & B

- 8:00 a.m. Buffet Breakfast (Chesapeake Foyer)**
- 8:30 a.m. Day 2 Opening Remarks**
Ronald Schmitz, Chief Investment Officer; VRS
- 8:35 a.m. Fireside Chat: Fixed Income**
Kristin Ceva, Managing Director
Payden & Rygel
- 9:05 a.m. Fireside Chat: Risk Based Investing (RBI)**
Paul Britton, Founder & CEO
Capstone Investment Advisors
- 9:35 a.m. Fireside Chat: Public Equity**
Thomas Roberts, Jr. MD, Partner
Farallon Capital Management, LLC
- 10:05 a.m. 10-Minute Break**
- 10:15 a.m. Fireside Chat: Credit Strategies**
Keith Ashton, Partner & Co-Head Alternative Credit
Ares Management
- 10:45 a.m. Guest Speakers—Cybersecurity**
Simon Taylor, CEO
HCYU

Kevin Powers, Adjunct Professor
Boston College Law School
- 11:45 a.m. Guest Speaker: Public Pension Plans & Trends**
Keith Brainard, Research Director
NASRA—National Association of State Retirement
Administrators
- 12:30 p.m. Closing Remarks**
Ronald Schmitz, Chief Investment Officer; VRS