



# 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