

REGISTRATION INFORMATION
 FPPTA
 2946 wellington Cricle E Ste A
 Tallahassee, FL 33309

TRAVEL EXPENSE STATEMENT

HOTEL INFORMATION
 Hilton Orlando Lake Buena
 1751 Hotel Plaza Blvd
 Lake Buena Vista, FL 32830
 (407) 827-4000

DATE: **12/14/2015**

1. TRAVELER'S NAME: Thomas Perona
 2. DEPARTURE DATE: January 31, 2016
 3. RETURN DATE: February 3, 2016
 4. DESTINATION: Lake Buena Vista, FL
 5. CODE CHARGE: 603 6300 513 40 20
 6. AMT BUDGETED: _____

DEPARTMENT: Retirement
 DEPARTURE TIME: 12:00 PM
 RETURN TIME: 5:00 PM
 PURPOSE: FPPTA Conference

7. BALANCE AVAILABLE: _____ **\$3,000.00**

Expenses must comply with City Code of Ordinances 1-158.
 Per Diem Allowance \$50.00 or \$12.50 per quarter day.
 Class A Travel 24-hour day.

* REGISTRATION FEE:
 * HOTEL BILL: Confirmation # 3221420611
 BAGGAGE ALLOWANCE (\$5 PER PERSON)
 * COMMUNICATION:

 * FARES: AIR FARE
 * TAXI, BUS
 * CAR RENTAL
 * MILEAGE @ 0.575 232
 * GASOLINE EXPENSE
 * TOLL ROAD FEES OR PARKING FEES
 * MISC. EXPENSES

MEALS
 0 BREAKFAST @ \$8.00
 1 LUNCH @ \$8.00
 3 DINNER @ \$20.00
 SPECIAL LUNCHEON/BANQUET
 6.5% STATE TAX
 15% GRATUITIES

PREPAID EXPENSES	CREDIT CARD	ESTIMATED CASH EXPENSES	ACTUAL CASH EXPENSES
	450.00		
	555.00		
		5.00	
		133.40	
		46.00	
		0.00	
		8.00	
		60.00	
		4.42	
		10.20	

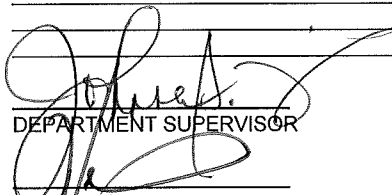
BREAKFAST = When travel begins before 6:00 a.m. and extends beyond 8:00 a.m.
 LUNCH = When travel begins before 12:00 noon and extends beyond 2:00 p.m.
 DINNER = When travel begins before 6:00 p.m. and extends beyond 8:00 p.m.

TOTALS

0.00	1,005.00	267.02	
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ADVANCE CASH RECEIVED: _____
 REFUND DUE CITY: _____
 REFUND DUE EMPLOYEE: _____

TRAVEL APPROVED BY: _____


 DEPARTMENT SUPERVISOR

 CITY MANAGER
 (220 WITH CITY MANAGER
 SIGNATURE ACCEPTED)

EXPENSES ARE ALSO INCLUDED FOR THE FOLLOWING PERSONS:

* RECEIPT REQUIRED
 REV 1/15 DLN

Florida Public Pension Trustees Association

Trustees School Program Agenda

January 31—February 3, 2016

Hilton Lake Buena Vista

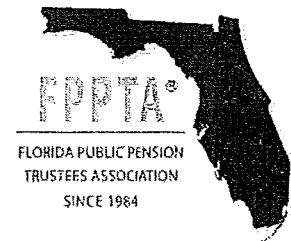
Orlando, FL

Saturday, January 30, 2016

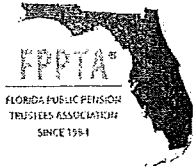
- 2:00 pm—Board of Directors

Sunday, January 31, 2016

- 3:00 pm—5:00 pm—School Registration
- 3:30 pm—4:15 pm—FPPTA New Member Orientation
- 5:00 pm—7:30 pm—Welcome Gathering



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Monday, February 1, 2016

7:30 am—8:30 am Continental Breakfast ➔ 7:30 am—3:30 pm School Registration

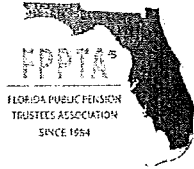
Monday February 1, 2016	Basic	Intermediate	Advanced
8:30 am—9:30 am Attendance scanning must be completed by 8:25 am	BECOMING A TRUSTEE Ann Thompson, CPPT <i>FPPTA Board of Directors</i> Fred Nesbitt <i>FPPTA Media Consultant</i> 1	EQUITY INVESTMENT PRACTICES Katie Byrne, CPPT <i>DePrince, Race & Zollo</i> Harry Radovich <i>DePrince, Race & Zollo</i>	UNDERSTANDING & IMPLEMENTING ACTUARIAL ASSUMPTIONS Chad Little 40 <i>Freiman Little Actuaries, LLC</i>
9:35 am—10:15 am	ETHICS FOR TRUSTEES Bonni Jensen <i>Klausner & Kaufman, PA</i> 2	Bill DeRoche <i>Highland Capital Management</i> 20	EVALUATING ALTERNATIVES & BENCHMARKING Leon Palandjian <i>Intercontinental Capital</i> 41
10:15 am—10:35 am	Morning Refreshment Break		
10:40 am—11:20 am	PENSION FUNDAMENTALS Moderator: Brad Rinsem <i>Salem Trust</i> Debra Emerson, CPPT <i>Fort Myers GE</i> Tyler Grumbles <i>The Bogdahn Group</i> Tracy Musser 3 <i>Thompson, Siegel & Walmsley, LLC</i>	BOND PORTFOLIO Pat Kelly <i>Agincourt Capital Management</i> 21	IMPACT OF GEOGRAPHIC MARKETS Steve Roth <i>Dahab Associates</i> 42
11:25 am—12:05 pm		BUSINESS CYCLES Randy Kirkland <i>Kennedy Capital Management</i> 22	DEALING WITH A LOW YIELD ENVIRONMENT 43 James Womack <i>Atlanta Capital Management</i>
12:05 pm—1:15 pm	Break for Lunch—Plated Lunch Provided Advisory Board Meeting		
1:20 pm—2:00 pm	OVERVIEW CHAPTER 112 Ron Cohen, CPPT <i>Rice Pugatch Robinson, PA</i> 4	ATTRIBUTES OF REBALANCING Aaron Lally <i>Meketa Investment Group</i> 23	IMPACT OF SB 172—PREMIUM TAX MONIES Bonni Jensen <i>Klausner & Kaufman, PA</i> 44
2:05 pm—2:45 pm	CAPITAL MARKETS EQUITY Charles Cook <i>The Boston Company</i> 5	ERISA IMPACT ON PUBLIC PLANS Tim Bowen <i>Buck Consultants</i> 24	TERMINATING SERVICE PROVIDERS 45 Ken Harrison, CPPT <i>Sugarman & Susskind</i> Tela Thompson, CPPT <i>FPPTA Education Committee</i> Grant McMurry, CPPT <i>Highland Capital Management</i>
2:45 pm—3:05 pm	Afternoon Refreshment Break		
3:10 pm—3:50 pm	CAPITAL MARKETS—FIXED INCOME Paul Lundmark, CPPT <i>Richmond Capital Management</i> 6	EVALUATING SERVICE PROVIDERS Chuck Jeroloman <i>Saxena White</i> 25	MODIFICATION OF PENSION PLANS LEGAL IMPACT Mark Floyd <i>Mierzwa & Floyd, P.A.</i> 46
3:55 pm—4:25 pm	BASIC REVIEW Jack Farland, CPPT Ann Thompson, CPPT Steve Aspinall, CPPT	INTERMEDIATE REVIEW Lynn Bernstein, CPPT Warren West, CPPT Katie Byrne, CPPT	ADVANCED REVIEW Grant McMurry, CPPT Rich Grover, CPPT Tela Thompson, CPPT
3:50 pm—12:00 am	Hospitality Room & Study Hall		

Tuesday, February 2, 2016



7:30 am—8:30 am Continental Breakfast ➔ 7:30 am—3:30 pm School Registration

Tuesday February 2, 2016	Basic	Intermediate	Advanced
8:30 am—9:10 am Attendance scanning must be completed by 8:25 am	HISTORY OF RETURNS Brendon Vavrica, CPPT <i>Thistle Asset Consulting</i> 7	ALTERNATIVE INVESTMENTS Valerie Sill 26 <i>DuPont Capital Management</i>	ASSET ALLOCATION Larry Cole <i>Burgess Chambers & Associates</i> 47
9:15 am—9:55 am	ASSET ALLOCATION & BENCHMARKS Scott Owens <i>Graystone Consulting</i> 8	INTERNATIONAL INVESTMENT OPTIONS Ryan Donohue <i>JP Morgan Asset Management</i> 27	EMERGING MARKETS Greg Holden <i>Manning Napier</i> 48
10:00 am—10:40 am	FIDUCIARY ROLES OF PENSION PROFESSIONALS Brent Chudachek, CPPT <i>Rice Pugatch Robinson, PA</i> 9	BUILDING A REAL ESTATE PORTFOLIO Pamela McKoin <i>Cornerstone Real Estate Advisers</i> 28	ADVANCED ISSUES IN REAL ESTATE Jay Butterfield <i>American Realty Advisors</i> 49
10:40 am—11:00 am	Morning Refreshment Break		
11:05 am—11:45 am	ALTERNATIVE INVESTMENTS John Griffith, Jr., CPPT <i>CapTrust Advisors, LLC</i> 10	DISABILITY PROCESS Pedro Herrera <i>Sugarman & Susskind</i> 29	GLOBAL EQUITY MARKETS Kurt Wood <i>DePrince, Race & Zollo</i> 50
11:50 am—12:30 pm	ACTUARIAL MODEL Chad Little <i>Freiman Little Actuaries, LLC</i> 11	COMPLIANCE WITH CHAPTER 112-175-185 Adam Levinson <i>Klausner & Kaufman, PA</i> 30	CASH FLOW REQUIREMENTS Jose Fernandez <i>Cavanaugh Macdonald Consulting</i> 51
12:30 pm—1:45 pm	Break for Lunch—Plated Lunch Provided Education Committee Meeting		
1:50 pm—2:30 pm	HIRING SERVICE PROVIDERS David Puscher, CPPT <i>FPPTA Education Committee</i> 12	EDUCATING THOSE WHO MATTER Susan Marden <i>FPPTA Public Relations Consultant</i> Fred Nesbitt <i>FPPTA Media Consultant</i>	WAYS TO AMORITIZE UNFUNDED LIABILITY David Harris <i>Nyhart Consulting</i> 52
2:35 pm—3:15 pm	RESPONSIBILITIES OF A PUBLIC PENSION TRUSTEE Steve Corbet, CPPT <i>FPPTA Education Committee</i> 13	 31	ETHICS CASE STUDY Ken Harrison, CPPT <i>Sugarman & Susskind</i> 53
3:15 pm—3:35 pm	Afternoon Refreshment Break		
3:40 pm—4:20 pm	BASIC REVIEW Jack Farland, CPPT Ann Thompson, CPPT Steve Aspinall, CPPT	INTERMEDIATE REVIEW Lynn Bernstein, CPPT Warren West, CPPT Katie Byrne, CPPT	ADVANCED REVIEW Grant McMurry, CPPT Rich Grover, CPPT Tela Thompson, CPPT
4:25 pm—12:00 am	Hospitality Room & Study Hall		



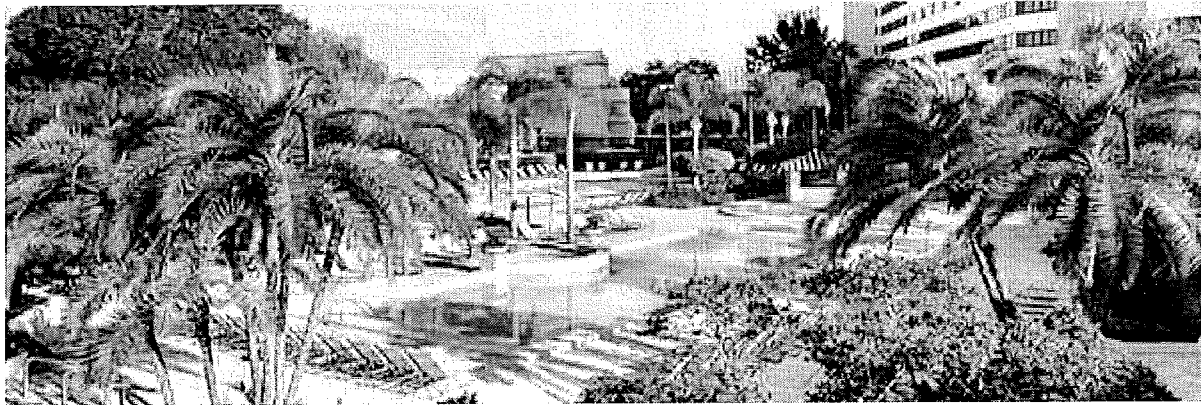
Wednesday, February 3, 2016

7:00 am—9:00 am Continental Breakfast

Wednesday February 3, 2016	General Session	CPPT Testing Basic—Intermediate—Advanced
9:00 am—10:15 am Attendance scanning must be completed by 8:55 am	HOW TO THINK LIKE LEANDRO DAVINCI David Keeling <i>Educationalist</i> 70	Exams Begin at 8:00 am
<p>Program Reminders</p> <p>FPPTA Broadcast: There will be an FPPTA Legislative Update session for all CEU tracks starting at 3:40 PM on Tuesday, February 2, 2016. This will be video taped and posted to the Public Pension Institute's website, www.publicpensioninstitute.org.</p> <p>CEU Sessions: The CEU Program will consist of five (5) concurrent sessions. Two sessions will be set up classroom style, each will accommodate 100 participants. Two sessions will be smaller breakout sessions conducive for more interactive discussion.... limited to 40 participants. The fifth concurrent CEU session will be the Individual Retirement Program featuring Dee Lee.</p> <p>FPPTA Individual Retirement Program: For 2016, the FPPTA Education Committee has planned to offer this "special education program" at both the February and September Trustees School. This successful program featuring Dee Lee is available ONLY to CPPT recipients and their significant others. Maximum capacity is 50 participants. Pre-Registration is required. There will be <u>no</u> on-site registrations accepted.</p> <p>FPPTA Actuarial Certificate Program: The Actuary Track Certificate Program was introduced as part of the CEU Program in October. The Education Committee has been working on designing a number of concentrated programs to provide the ability for trustees to dig deeper into the many industry topics that need to be better understood. Our first 40 trustee participants completed this program and because of their feedback and capacity limits, we are pleased to announce that this same program will be offered at this school. Pre-Registration is required.</p> <p>FPPTA Attendance Policy: We ask all attendees to scan in first thing each morning (no later than 8:25 am) and scan out after the last session. Daily scanning was implemented several years ago due to the popularity of our CPPT Program (along with new technology being developed) so trustee certification may be tracked more efficiently. Thank you for your support and cooperation.</p> <p>FPPTA Study Hall: The Study Hall and Hospitality Room will be open after the last session Monday and Tuesday and remain open until 12:00 am.</p> <p>CEU Credits: You will earn ten (10) CEUs for attending these sessions <u>providing you scan in and out daily.</u> Please review the agenda carefully so that you may attend the session of your choosing.</p> <p>Hotel Reminder: Please understand that the FPPTA does not control room temperature. It would be appreciated that all attendees come prepared for a cooler room than anticipated by bringing an extra jacket or sweater.</p> <p>Special Note: It is the FPPTA's objective to provide the best education possible to its membership. Providing education has many variables, so if you have any suggestions to improve our education programs, please feel free to contact Peter Hapgood, the FPPTA's Education Consultant, at peterhapgood@fppta.org or by calling 508-612-2817.</p>		<p>Upcoming Events</p> <p>16th Annual Wall Street Program Marriott East Side New York, NY March 29—April 2, 2016</p> <p>12th Annual Fishing Tournament Tarpon Lodge Pine Island May 13—15, 2016</p> <p>32nd Annual Conference Hyatt Regency Orlando Orlando June 26—29, 2016</p> <p>Trustees School Hyatt Coconut Point Bonita Springs September 25—28, 2016</p> <p>www.fppta.org</p>



Hilton Orlando Lake Buena Vista
1751 Hotel Plaza Boulevard, Lake Buena Vista, FL 32830
Tel: +1-407-827-4000



[HOTEL DETAILS](#) | [DINING](#) | [AMENITIES & SERVICES](#) | [MAP & DIRECTIONS](#)

YOUR STAY DATES:
Jan 31, 2016 – Feb 03, 2016

CONFIRMATION:
3221420611 [Modify >](#)

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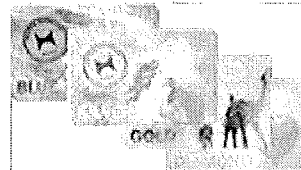
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Welcome,
Thomas Perona

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ROOM INFORMATION:

2 QUEEN BEDS GUEST ROOM,
Non-Smoking Confirmed

Rooms: 1

Guests: 2 Adults

RATE INFORMATION:

FL PUBLIC PENSION

Rate per night: 185.00 USD

Total for Stay per Room

Rate: 555.00 USD

Check In: 4:00 PM
Check Out: 11:00 AM

Taxes: 69.38 USD
Total: 624.38 USD
Total for Stay: 624.38 USD

UPON ARRIVAL

Have extra amenities waiting for you. Such as additional towels, beverages and more.*

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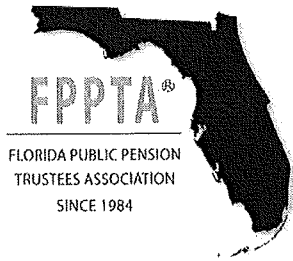
SUBSCRIBE >

COMMENTS AND REQUESTS:

RESERVATIONS ARE NOT SUBJECT TO RESORT CHARGE*.,

ADDITIONAL INFORMATION:

- Tax:**
- 12.50% per room per night
 - **Valet parking:** 21.00/night
 - **Self parking:** 15.00/night



FPPTA Online Payment Confirmation

Payment ID: 13296 Status: Paid

Invoice(s) Paid: 19700,

Amount Paid: \$450.00 Date Paid: 12/15/2015 4:36:30 PM

Paid By: Dana Neville ((772) 460-2200) dneville@city-ftpierce.com

Transaction ID: 1290812838 Authorization Code: 089435

Card Number: ****9145(Visa) Expiration: 6/2018

Name on Card: Dana Neville

Comment: TS Act Reg: Fort Pierce GE Pension Fund (Thomas Perona),

Thank you for your payment online.

If you have any questions, please contact our friendly staff at

FPPTA
2946 Wellington Circle East, Suite A
Tallahassee, FL 32309
Phone: 800-842-4064
Fax: 850-668-8514