Certificate of Achievement in Public Plan Policy (CAPPP)

Meeting Date
08/14/13
Agenda Item
#11a.

CAPPP®

Employee Health or
Employee Pensions—Part I

Saturday, October 19-Sunday, October 20, 2013
Mandalay Bay | Las Vegas, Nevada

Here's what people are saying about the CAPPP program!

"*A great use of a limited training budget for my agency.*"

Douglas Tulino
United States Postal Service
Vice President Labor Relations
Washington, D.C.

The CAPPP program provides trustees and public sector policy makers with a solid knowledge base in the legal, legislative, plan design and fiduciary aspects of public sector benefit plans. Faculty is drawn from practitioners in the public sector who are well-acquainted with the real issues, allowing rich and current examples of actual situations. Class size is limited in order to foster a personal touch and comprehension.

Who Should Attend

- Public sector benefit plan trustees at all levels of experience
- Representatives of public funds of various types, sizes and geographical areas who wish a high-level overview
- Individuals who need a comprehensive understanding of public employee plan management at the policy-making level

Benefits of Attending

- A cost-effective way to get thorough, on-target information to assist you in policy-making decisions
- Scheduled immediately following the Public Employee Benefits Update
- An examination of the role of trustees and their relationship to other public benefit plan functions
- Firsthand knowledge shared by leading consultants and practitioners in the public benefits field
- Valuable resource materials for future reference
- An educational benchmark of excellence for the public sector
- A way to test your knowledge through a take-home exam.

Earning a Certificate

Earn a *Certificate in Employee Health* or a *Certificate in Employee Pensions* by attending four days of instruction. Each certificate is offered in two parts. You can take the two-day courses independently or consecutively. To earn a CAPPP in either Employee Health or Employee Pensions, attendees are required to pass two take-home exams: one for Part I and one for Part II. The take-home exams are multiple choice that are based on the knowledge attendees have gained from the program. Attendees will be given their examinations at the conclusion of each part. Candidates will have 30 days to complete the exam and return it to the International Foundation for scoring (60 days if you take Parts I and II consecutively).

How long does it take to complete a particular *Certificate of Achievement* track?

There is no time limit to complete the requirements for a particular *Certificate of Achievement* track. *Certificates of Achievement* can be completed at your convenience.

Certificate of Achievement in Public Plan Policy (CAPPP)

Topic Overview

CAPPP in Employee Health—Part I

Saturday, October 19, 2013 | 8:00 a.m.-5:00 p.m.

Governance

- Role and purpose of governmental plans
- Governing documents
- Duties and responsibilities of fiduciaries
- Overview of strategic planning process
- Ethical decision making
- Establishing best practices

Legal Environment

- Fiduciary liability
- ERISA applicability
- Litigation
- Legal representation

Registration code: 1311H

Sunday, October 20, 2013 | 8:00 a.m.-4:00 p.m.

Legislative/Regulatory Developments

- Explanation of general, federal and state legislative approaches to health plan regulation
- Federal legislation that is applicable to governmental plans
- Overview of laws that impact health plan design
- The issues likely to be debated in the current Congress

Actuarial Principles

- Basic methods and assumptions
- Prefunding concepts (retiree health)
- Benefit costing: relevant data
- Data analysis
- Rate setting
- Short-/long-term projections

CAPPP in Employee Pensions—Part I

Saturday, October 19, 2013 | 8:00 a.m.-5:00 p.m.

Governance

- Role and purpose of governmental plans
- Governing documents
- Duties and responsibilities of fiduciaries
- Overview of strategic planning process
- Ethical decision making
- Establishing best practices

Legal Environment

- Fiduciary liability
- ERISA applicability
- Litigation
- Legal representation

Registration code: 1311P

Sunday, October 20, 2013 | 8:00 a.m.-4:00 p.m.

Legislative/Regulatory Developments

- Impact of federal and state legislation
- Overview of applicable state and local laws
- Integrating legislation and regulations into the strategic planning process

Actuarial Principles

- Role and function of actuaries
- Funding policy/methods
- Basic methods and assumptions
- Asset valuation methods
- Accounting for pension plan liabilities and expenses
- Experience investigations
- Actuarial reviews/audits

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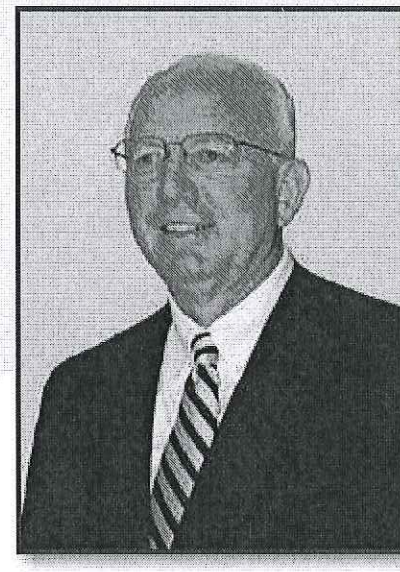
Meeting Highlights

Monday General Session:
Keynote Speaker H. Wesley Odom of The Ackerman Group LLC

Monday, October 21, 8:00–10:15 AM



Wes Odom discusses the risk and insurance aspects of travelling, and personal safety awareness, while sharing examples from his professional experience.

Mr. Odom joined The Ackerman Group in 1990, following a 15-year career in the CIA's Clandestine Services. At the CIA, he had specialized in foreign intelligence operations and counterterrorism and garnered extensive experience in technical surveillance. He had tours in Europe, Latin America and the Caribbean, and served as an instructor in the Agency's operational training program. Fluent in Spanish, he holds a B.A. and M.A. from the University of West Florida and served with a U.S. Navy Seabee battalion in Vietnam.

Mr. Odom currently serves as Executive Vice President, Operations at The Ackerman Group and manages the company's Salt Lake City office. The company is headquartered in Miami and also has overseas offices in Paris and Bangkok. It specializes in counterterrorism – analyzing risks, protecting personnel and property, planning for contingencies and recovering hostages. They provide clients with intelligence, negotiating, communications and protective expertise when facing a wide range of emergencies – from extortions, to wrongful detentions, to evacuations, to intractable problems with violence-prone labor and fringe groups.

Monday Luncheon Topic Tables

Monday, October 21, Noon–2:00 PM

The CCA designates three "topic tables" during the Monday Luncheon for attendees to discuss hot topics. If you are attending the CCA Annual Meeting and are interested in sitting at one of these tables, there will be registration sheets at the meeting registration desk where you may sign up. Please be sure to show up if you sign up as space is limited.

The Monday Evening Gala

Monday, October 21, 6:30–9:30 PM

This year the Monday Evening Gala Event takes place onsite at the JW Marriott San Antonio Hill Country Resort. Attendees and their registered guests are treated to an informal and relaxed outdoor event. Meander around the beautiful grounds, dance or just sit back, relax and listen to music while enjoying local cuisine.

This is a great opportunity to relax away from the meeting and spend social time with your peers. It will be an evening to remember!

Tuesday Afternoon Community Forums

Tuesday, October 22, 3:15 PM

The CCA's communities each hold an annual networking forum to allow these year-round communities the opportunity to meet in a face-to-face environment. Feel free to stop by, meet, and discuss current issues, news, and outlooks. Community membership is not required.

Public Plans Networking Forum
Facilitated by the CCA Public Plans Community

Healthcare Reform Networking Forum
Facilitated by the CCA Healthcare Reform Community

Smaller Actuarial Consulting Firms Networking Forum
Facilitated by the CCA Smaller Actuarial Consulting Firms Community

Tuesday Evening Poker night

Tuesday, October 22, 8:30 PM–Midnight

Network with a table of your peers over a casual card game. Playing cards and chips are provided.

Registration

The registration fee for meeting attendees includes the following:

- Meeting Materials
- Monday Evening Gala Event
- Refreshment Breaks
- Monday Luncheon
- Continental Breakfasts Monday, Tuesday, and Wednesday

Online registration with AMEX, MasterCard or Visa is available via the CCA website at **WWW.CCACTUARIES.ORG**; or you may complete the registration form in the PDF brochure, indicating your session preferences, then mail your completed form with a check made payable to the Conference of Consulting Actuaries. Registrations are not processed without the appropriate payment.

Registration Fees*

EARLY BIRD June 1 – July 31	CCA Member: $1,170
	Non-member: $1,595
REGULAR August 1 – Sept. 19	CCA Member: $1,270
	Non-member: $1,695
LATE Sept. 20 – Oct. 11	CCA Member: $1,370
	Non-member: $1,795
ONSITE Oct 12 – 23	CCA Member: $1,470
	Non-member: $1,895

** The CCA offers a special arrangement for any participant wishing to become a CCA member. Attendees who pay the nonmember fee, submit a completed CCA membership application between the Annual Meeting and November 29, 2013, and are approved for membership receive a waiver of first-year membership dues (currently a savings of $390).*

Accompanying Persons

The registration fee for an accompanying person ($145 for persons age 18 and over, and $100 for persons age 3-17) includes the following:

- Continental Breakfasts (Monday, Tuesday, and Wednesday)
- Monday Evening Gala Event

An additional fee of $65 is required for the Monday Luncheon.

Concurrent Sessions

We encourage you to register early as sessions are filled on a first-come, first-served basis and often close. We reserve the right to limit the number of registrations for individual sessions, as well as for the meeting. If you are not registering online please complete and mail the session preference form to indicate your desired attendance in various sessions. Select a second and third choice for each time slot in case your first choice is not available.

Within four weeks of receiving your registration form and full payment, we'll issue a confirmation that will provide you an opportunity to verify the details of your registration and session selections.

Conference's Required Continuing Education Program

CCA members attending the Annual Meeting have the opportunity to earn up to 21 of the 30 required credits toward the 2013 continuing education requirement (including up to 4.5 professionalism credits) as every session qualifies for credit. We believe all sessions are applicable for credit under the Qualification Standards. **CLICK HERE FOR MORE INFORMATION ABOUT THE CCA'S REQUIRED CONTINUING EDUCATION PROGRAM.**

EA Continuing Education Requirement

Enrolled Actuaries can earn up to 18.5* credit hours of continuing education credits at the CCA's 2013 Annual Meeting. All sessions that qualify for EA credit also qualify for EA Formal credit under the new JBEA requirements. Total credits include 2.5* for the Sunday session, "The Gray Book" (based on the 2013 Enrolled Actuaries Meeting "Gray and Blue Book" session) and 2.5* for the Tuesday afternoon session, "ASOPs 4, 6, and 27." The closing session, "Ethical Dilemmas" also qualifies for EA Ethics credit.

*Please note that the proposed credits listed for all sessions in this brochure are subject to the final approval by the Joint Board for the Enrollment of Actuaries.

Refund Policy

Each registration is offered as a package. Refunds are not issued for any portion of the package not used by the attendee or guest. **Refunds are based on the date the written request is postmarked or received via email to the CCA office, according to the schedule below.**

	Up to July 31	August 1 to Sept. 19	After Sept. 19
Attendee	Full refund less $100 admin fee	50% of registration fee	NO REFUND
Accompanying Person Registration	Full refund less 50% admin fee	NO REFUND	NO REFUND

In order to qualify, requests for refunds must be made in writing and postmarked or e-mailed by the above specified dates.

Conference of Consulting Actuaries
3880 Salem Lake Drive, Suite H
Long Grove, IL 60047-5292
E-mail: conference@ccactuaries.org

CONFERENCE OF CONSULTING ACTUARIES 2013 ANNUAL MEETING * AT A GLANCE

1 Monday, Oct. 21 10:45 AM–NOON	2 Monday, Oct. 21 2:00–3:15 PM	3 Monday, Oct. 21 3:45–5:00 PM	4 Tuesday, Oct.22 8:00–9:40 AM	5 Tuesday, Oct. 22 10:10–11:50 AM	6 Wednesday, Oct.23 8:00–9:15 AM	7 Wednesday Oct. 23 9:30–10:45 AM
3 Late Breaking Developments EA Core 1.5, CPD 1.5	11 DC Design EA Noncore 1.5, CPD 1.5	19 ERISA Trivia EA Core 1.5, CPD 1.5	27 De-risking Through Plan Design and Transactions EA Noncore 2.0, CPD 2.0	35 Hybrid Plan Rules & Market Rate of Return EA Core 2.0, CPD 2.0	44 Big Machines: Certified Back-Loaders EA Core 1.5, CPD 1.5	52 Dialogue with the IRS EA Core 1.5, CPD 1.5
4 Dealing with Underfunded Plans: PBGC Issues EA Core 1.5, CPD 1.5	12 Dialogue with the PBGC EA Core 1.5, CPD 1.5	20 How Much is Enough? Retirement Income Security EA Noncore 1.5, CPD 1.5	28 Living with MAP-21 EA Core 2.0, CPD 2.0	36 Mergers, Acquisitions, Divestitures & Due Diligence EA Core 2.0, CPD 2.0	45 Small Business Accounting, Relationship & Marketing Issues for Actuaries & Qualified Plan Consultants EA Nonecore 1.5, CPD 1.5	53 Compliance EA Core 1.5, CPD 1.5
5 Multiemployer Plans Workshop EA Core 0.75, EA Noncore 1.5, CPD 1.5	13 LDI Workshop: Build Your Own LDI Model from Scratch EA Noncore 1.5, CPD 1.5	21 Healthcare Reform for Pension Actuaries EA Noncore 1.5, CPD 1.5	29 Assumption Studies EA Core 2.0, CPD 2.0	37 Plan Administration with an Aging Population EA Core 2.0, CPD 2.0	46 Assumptions for Auditors EA Noncore 1.5, CPD 1.5	54 Nonqualified Deferred Compensation Plans: Issues and Challenges EA Noncore 1.5, CPD 1.5
6 "If You Eat All of Your Vegetables...": Behavioral Economics and Employer Health Plans" CPD 1.5	14 Medicare Advantage and Part D Workshop CPD 1.5	22 Trends in Pharmacy Benefits and Costs CPD 1.5	30 Can Savings on Health Management Programs be Measured? CPD 2.0	38 The Street View of the Healthcare System CPD 2.0	47 Care at the Worksite – Latest Trends in Onsite Clinics CPD 1.5	55 Medical Fraud and Waste – Outlook under PPACA CPD 1.5
7 "Pay or Play" and Private Exchanges CPD 1.5	15 State Exchanges Update CPD 1.5	23 Co-op Marketplace CPD 1.5	31 Healthcare Reform is Here! What's it Doing to Me? CPD 2.0	39 Healthcare Reform Jeopardy CPD 2.0	48 Accountable Care Organizations (ACO): It's Not Your Father's HMO CPD 1.5	56 PPACA Compliance and Strategic Implications CPD 1.5
8 Corporate Governance and Benefit Plans EA Noncore 1.5, CPD 1.5	16 Executive Rewards Programs EA Noncore 1.5, CPD 1.5	24 To B.E. or Not to B.E.: Applying Behavioral Economics EA Noncore 1.5, CPD 1.5	32 Don't Waste My Time: Meeting and Exceeding Client Expectations EA Noncore 2.0, CPD 2.0	40 Everyone Counts, Everything Matters: Building Sustainable Client Relationships CPD 2.0	49 Actuaries and Sustainable Systems EA Noncore 1.5, CPD 1.5	57 Applying ERM in the Real World EA Noncore 1.5, CPD 1.5
9 Pension Obligation Bonds: Do You Feel Lucky? EA Noncore 1.5, CPD 1.5	17 Inputs and Outputs: What Should We Be Smoothing Now? EA Noncore 1.5, CPD 1.5	25 "Does this NPL Make Me Look Broke? EA Noncore 1.5, CPD 1.5	33 Who Says You're Vested? EA Noncore 2.0, CPD 2.0	41 GASB – Plan Implementation Issues EA Noncore 2.0, CPD 2.0	50 What Created America's Public Pension Problems? Can Actuaries Help Lead the Way Out? EA Noncore 1.5, CPD 1.5	58 Public Plans Open Forum EA Noncore 1.5, CPD 1.5
10 Pension Developments in India and China EA Noncore 1.5, CPD 1.5	18 DB Plans in Latin America EA Noncore 1.5, CPD 1.5	26 Asumption Rate Setting for Non-US Plans... EA Noncore 1.5, CPD 1.5	34 Current State of UK & Dutch Pensions EA Noncore 2.0, CPD 2.0	42 Benefits in Exotic Locations EA Noncore 2.0, CPD 2.0	51 US Pension Investments in Non-US Securities EA Core 1.5, CPD 1.5	59 Benefits for Globally Mobile Employees EA Noncore 1.5, CPD 1.5

SUNDAY SESSION

SUNDAY OCTOBER 20 5:00–7:05 PM
1 The Gray Book
EA Core 2.5, CPD 2.5

GENERAL SESSION

MONDAY 8:00 – 10:15 AM
2 Keynote Speaker: H. Wesley Odom
CPD 2.5

TUESDAY, OCTOBER 22 1:00 – 3:05 PM
43 ASOPs 4, 6, and 27
EA Core 2.5, CPD 2.5

POST-MEETING SEMINAR

WEDNESDAY, OCTOBER 23 2:00–6:00 PM
SALES TRAINING / CONSULTING SKILL SET SEMINAR
EA Noncore 4.20, CPD 4.20

GENERAL SESSION

WEDNESDAY 11:00 AM – 1:00 PM
60 Ethical Dilemmas
EA Core/Ethics 2.0, CPD 2.0

Advancing the Practice®
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Celebrating the Past – Blazing Trails into the Future

P2F2 10th ANNUAL CONFERENCE

Registration has begun for P2F2's 10th Annual Conference, which will be held in sunny Scottsdale, Arizona. Conference details have been posted to the P2F2 website at www.p2f2.org.

The conference will be held **October 27-30, 2013** at the beautiful Chaparral Suites, just blocks away from the best shopping Arizona has to offer, including Fashion Square, Old Town Scottsdale and the 5th Avenue Shops. As has become tradition, the 2013 conference has been designed to offer an educational focus, led by the country's best experts, in three separate tracks:

- General Accounting
- Investment Accounting
- Employer Reporting

Public pension reporting requirements are about to undergo the biggest change we've ever seen. Now, more than ever, our executive directors and employers are relying on us to successfully lead our organizations through that change. The 2013 conference will provide us with the tools we'll need to do just that.

For the first time, P2F2 will offer a 3 hour pre-conference seminar on Sunday morning, October 27 beginning at 9:00. Ohio PERS and MERS of Michigan are running a "trial" implementation of the new GASB requirements this year, and will lead us through that implementation using real examples. They will show us how they implemented the new requirements, the roadblocks they encountered, and lessons learned. The cost for the pre-conference seminar is just $75, and includes printed materials and lunch.

Those who attend the conference and the pre-conference seminar will be able to earn up to 30 CPE credits. There will also be ample time for networking, giving attendees time to exchange ideas and experiences. We'll also take some time to celebrate our first 10 years as an organization. ***One way we are celebrating our 10-year anniversary is by providing extra special goodie bags for all attendees. We need to place orders by early October - in order to be guaranteed a goodie bag, you must be registered by September 30, 2013.*** We hope you will join us in Scottsdale, the West's Most Western Town, where we will be **"Celebrating the Past—Blazing Trails Into the Future!"**

Carpenter Community BancFund
4th Annual BancFund Partners Retreat
Pelican Hill, Newport Coast, California
September 4-6, 2013

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Preliminary Agenda

September 4, 2013 (Wednesday)

Evening Event 6:00PM-9:00PM

- Welcome Reception
- Dinner

September 5, 2013 (Thursday)

Morning Program 9:00AM-12:00PM

- 2013 State of the Banking Industry
- BancFund Status and Progress Report
- Banking New Industries: Growth in the 21st Century

Afternoon Program 1:00PM-4:00PM

- Mortgage Banking in a Community Bank Environment
- Small and Mid-Market Business Banking
- New Banking Technology: A Discussion

Evening Reception 5:00PM-8:00PM

- Transportation to Crystal Cove
- Sunset Reception at Beaches Cottage
- Transportation to Pelican Hill

September 6, 2013 (Friday)

Morning Program 9:00AM-12:00PM

- Bank Valuation and Earning Environment: A Discussion
- Looking Forward: BancFund 2014 - 2015

LONG WHARF
REAL ESTATE PARTNERS

Meeting Date
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#11e.

2013 Annual Partners Meeting
Fidelity Real Estate Growth Fund II, L.P.
Fidelity Real Estate Growth Fund III, L.P.
Long Wharf Real Estate Partners IV, L.P.

Atlanta Airport Marriott Gateway
Atlanta, Georgia

Tuesday, November 19, 2013

6:30 p.m.	Dinner

Wednesday, November 20, 2013

8:00 a.m. – 8:45 a.m.	Breakfast
9:00 a.m. – 9:45 a.m.	Fidelity Real Estate Growth Fund II
9:45 a.m. – 11:15 a.m.	Fidelity Real Estate Growth Fund III
11:15 a.m. – 12:15 p.m.	Long Wharf Real Estate Partners IV
12:30 p.m. – 1:30 p.m.	Lunch

Please **R.S.V.P.** to Jane Walsh at (617) 250-7262 or via e-mail at jane.walsh@lwrep.com.