

ABOUT THE SPONSOR

The Association of Public Pension Fund Auditors (APPFA) Professional Development Conference is a group-live conference designed to further enhance participants' auditing skills and provide a forum for the exchange of ideas and concepts. Attendees should have a basic knowledge of accounting and auditing procedures, practices, and theory. There is no experience requirement and no advance preparation is needed.

Participants attending this seminar will receive an attendance certificate following the completion of this program. Auditing and accounting professionals may qualify for 18 hours of Continuing Professional Education (CPE) by attending this conference, which is designed to comply with the American Institute of Certified Public Accountants' Statement on CPE Standards.



APPFA is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors.

State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417

Web site: www.nasba.org.

ABOUT SEATTLE

Seattle offers many exciting attractions including the famous Pike Place Market, Seattle Waterfront, Pioneer Square, and the Space Needle plus a full array of museums, theaters, shops, and restaurants. Seattle is also the home of the Seattle Mariners and the Seattle Seahawks.

For more information about the Seattle area please visit: <http://www.visitseattle.org/visitors/>.



www.appfa.org

Association of
Public Pension Fund Auditors, Inc.

PROFESSIONAL DEVELOPMENT CONFERENCE

Seattle, Washington

May 4 - May 7, 2008

SUNDAY MAY 4

Reception 6:00 - 8:30 p.m.

MONDAY MAY 5

Introduction & Logistics 8:30 - 8:45 a.m.
Richard Bendall, APPFA Vice President

Welcome & Opening Comments 8:45 - 9:30 a.m.
Joe Dear, Executive Director WSIB

Roll Call of the States 9:30 - 10:30 a.m.
Richard Bendall, APPFA Vice President

Break 10:30 - 10:45 a.m.

Roll Call of the States 10:45 - 12:00 p.m.
Richard Bendall, APPFA Vice President

Lunch 12:00 - 1:15 p.m.

Overview of Washington Department of Retirement Systems 1:15 - 2:00 p.m.
Sandy Matheson, Director DRS

Enterprise Risk Management 2:00 - 3:15 p.m.
Beth Vandehey, Risk & Compliance Director WSIB

Break 3:15 - 3:30 p.m.

Investment Risk 3:30 - 4:45 p.m.
Steve Lerch, Research Director WSIB

APPFA Board Meeting 4:45 - 5:45 p.m.

Dinner, Gordon Biersch Restaurant 7:00 p.m.

TUESDAY MAY 6

Small Audit Shop – Challenges, Opportunities & Emerging Practices 8:30 - 10:30 a.m.
Don Espersen

Break 10:30 - 10:45 a.m.

Small Audit Shop – Challenges, Opportunities & Emerging Practices 10:45 - 12:00 p.m.
Don Espersen

Lunch 12:00 - 1:00 p.m.

Small Audit Shop – Challenges, Opportunities & Emerging Practices 1:00 - 2:45 p.m.
Don Espersen

Break 2:45 - 3:00 p.m.

Small Audit Shop – Challenges, Opportunities, & Emerging Practices 3:00 - 4:45 p.m.
Don Espersen

Free Night

WEDNESDAY MAY 7

Private Equity Valuation Guide for Investors 8:30 - 10:00 a.m.
Gary Bruebaker, Chief Investment Officer, WSIB and Bill Hughlett, VP Finance and CFO, Voyager Capital

Break 10:00 - 10:15 a.m.

Employer Self-Audit Program 10:15 - 11:30 a.m.
Lanette Barton
Employer Audit Supervisor, DRS

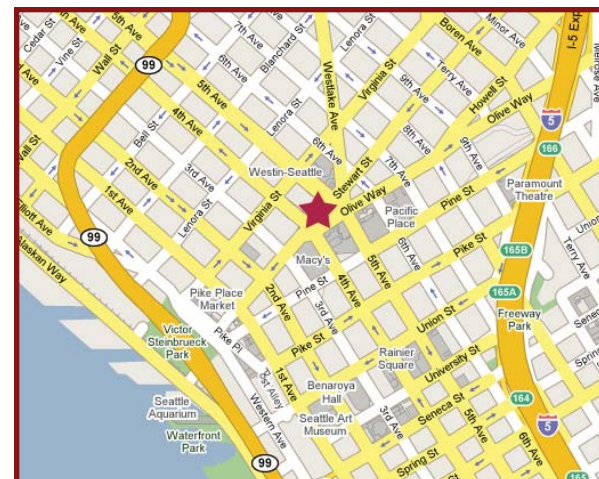
Conference Ends 11:30 a.m.

ABOUT THE HOTEL

The conference will be held at the historic Mayflower Park Hotel in downtown Seattle. The hotel opens directly into the Westlake Center, with 80 specialty shops; and the flagship Nordstrom and Macy's across the street. Please call the hotel directly to make your room reservations by Thursday, April 3, 2008. Remember to tell the hotel that you are with the Association of Public Pension Fund Auditors to ensure you receive the special conference rate. If you register online use the code APPFA.

Mayflower Park Hotel
405 Olive Way, Seattle, Washington 98101
Phone: (206) 382-6990 or (800) 426-5100
www.mayflowerpark.com

Single occupancy \$152
Double occupancy \$172



TRANSPORTATION

All major car rental companies serve the Seattle Tacoma (SeaTac) Airport and taxis are also readily available. The hotel is approximately 15 miles from the airport. By taxi the trip takes around 25 minutes and costs about \$40. The Gray Line Downtown Airporter (shuttle bus) offers twice hourly transport to major hotels in the downtown area at a cost of \$10.25 one way, or \$17 round trip. The trip takes approximately 45 minutes and drops off at the Westin about 1.5 blocks away from the hotel. For more information, please visit Gray Line's Web site at <http://www.graylinesseattle.com/>.

