

#### **Presents**

# The 5<sup>th</sup> Annual OCIO and INVESTMENT OUTSOURCING Summit

Work with the Top -Echelon Investment Professionals Best Suited to Your Needs

# May 23-24, 2016 | The Princeton Club | New York, NY

DAY ONE: Monday, May 23, 2016	
7:30 - 8 :15	Registration & Continental Breakfast
8:15 -8:30	Welcome and Chair's Opening Remarks
	Ann M. Limberg, Managing Director, Head, Philanthropic Solutions & Family Office US TRUST, BANK OF AMERICA CORPORATION
8:30 – 9:15	KEYNOTE ADDRESS: The Joys of Outsourcing: How This Innovative Insurance Company CIO Relies on Investment Outsourcing to Most Effectively Achieve Her Objectives
	Karyn Williams, Chief Investment Officer FARMERS INSURANCE GROUP OF COMPANIES
9:15 – 10:15	In-depth on Outsourcing: How an Increasingly Broad Range of Investors is Leveraging Individualized Strategies for Investment Outsourcing

# **Moderator:**

Roger Wittlin, Investment Committee Member

**ASU ENDOWMENT FOUNDATION** 

# Speakers:

Chris Brockmeyer, Director of Employee Benefit Funds

THE BROADWAY LEAGUE

JR Miller, SVP of Finance

THE LEUKEMIA & LYMPHOMA SOCIETY

Steve Gross, Senior Director

THE JEWISH FEDERATIONS OF NORTH AMERICA

10:15 – 10:30 *Morning Break* 

10:30 – 11:30 The Best Fit: Evaluating the Basic Models (Outsourced, Advisory, In-House) and Customizing Services to Achieve Your Objectives

**Moderator:** 

Andy Keith

**US TRUST, BANK OF AMERICA CORPORATION** 

Speakers:

Catherine Ulozas, Chief Investment Officer/Vice President

**DREXEL UNIVERSITY** 

Ira Perlmuter, Managing Director

**T5 EQUITY PARTNERS (SFO)** 

Roger Wittlin, Investment Committee Member

**ASU ENDOWMENT FOUNDATION** 

11:30 – 12:30 **Defining Your Exact Goals in Outsourcing** 

#### **Moderator:**

Mary Jane Bobyock, CFA, Managing Director, Strategic Advice for Nonprofit Clients SFI

#### Speakers:

Robert C. Lee III, CFA, CHP, Director of Investments

**EMPLOYEES RETIREMENT SYSTEM OF TEXAS** 

Geraldine F. Watson, Vice President for Finance and Operations

**ROCKEFELLER BROTHERS FUND** 

John Daly, Trustee Emeritus, Vice Chairman of the Investment Committee

**CULINARY INSTITUTE OF AMERICA** 

John Alden, Chief Financial Officer

**BERKSHIRE SCHOOL** 

12:30– 1:30 Networking Luncheon

1:30 – 2:15 Finding the Outsource Partner(s) Most Suited to Your Needs

# **Moderator:**

Bernard Reidy, Managing Director, National Philanthropic Sales Executive

U.S. TRUST, BANK OF AMERICA CORPORATION

#### Speakers:

Matt Oldani, Vice President, Strategic Alignment

**DEACONESS FOUNDATION** 

Kelly A. Morra, Vice-President Finance & CFO

THE AMERICAN COLLEGE OF GREECE

# 2:15 – 3:00 Ensuring Transparency and Avoiding Conflicts of Interest

**Moderator:** 

Bryan Decker, Managing Director

MESA INVESTMENT CONSULTING

Speakers:

Gerald Chen-Young, Vice President & Chief Investment Officer

**UNITED NEGRO COLLEGE FUND** 

John Alden, Chief Financial Officer

**BERKSHIRE SCHOOL** 

3:00 – 3:10 Afternoon Break

3:10 – 3:55 The Future of Outsourcing

Bernard Reidy, Managing Director, National Philanthropic Sales Executive

**U.S. TRUST, BANK OF AMERICA CORPORATION** 

#### 3:55 – 4:40 Optimal Functioning Between In-House and Outsourced Elements of Your Team

#### **Moderator:**

Carol Pepper, CEO & Founder

PEPPER INTERNATIONAL

#### Speakers:

Arthur Cooper, COO

**COOPER FAMILY OFFICE (SFO)** 

Glenn Kaufman, President

**KAUFMAN FAMILY LLC (SFO)** 

Matt Oldani, Vice President, Strategic Alignment

**DEACONESS FOUNDATION** 

### 4:40 – 5:30 Benchmarks and Monitoring

# **Moderator:**

Bryan Decker, Managing Director

MESA INVESTMENT CONSULTING

### Speakers:

David Kushner, Independent Consultant

Former CIO,

5:30 - 6:30

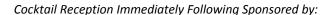
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION

Steve Marks, Managing Director

**KLITZBERG ASSOCIATES** 

Stephen C. Gaudette, CFA, Vice President

NORTHFIELD INFORMATION SERVICE





DAY TWO: Tuesday, May 24, 2016		
8:00 – 8:45	Continental Breakfast	
8:45 – 9:00	Chair's Recap of Day One	
	Bernard Reidy, Managing Director, National Philanthropic Sales Executive U.S. TRUST, BANK OF AMERICA CORPORATION	
9:00 -9:45	SPECIAL SESSION: Institutional Investment Outlook	
	Joe Curtin, Managing Director, Head of Global Portfolio Solutions Group US TRUST, BANK OF AMERICA CORPORATION	
9:45 –10:45	Governance and Fiduciary Responsibility	
	Moderator: Joy Chaillou, Senior VP, Institutional Philanthropic Specialist US TRUST	
	Speakers: Robert C. Lee III, CFA, CHP, Director of Investments EMPLOYEES RETIREMENT SYSTEM OF TEXAS	
	John W. Townsend, <i>Trustee, Head of Finance and Investment Committee</i> <b>ALTMAN FOUNDATION</b>	
10:45 – 11:00	Morning Break	
11:00 -11:45	Managing Risk	
	Arthur Cooper, COO COOPER FAMILY OFFICE (SFO)	
	Gib Dunham, Finance Committee Chair/CIO THE CARTER BURDEN CENTER FOR THE AGING	
11:45 – 12:30	Understanding Fees Relative to Your Provider's Value Proposition	
	Moderator: Carol Pepper, CEO & Founder PEPPER INTERNATIONAL	
	Speakers: David Kushner, Independent Consultant, Former CIO, LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	
	John Daly, Trustee Emeritus, Vice Chairman of the Investment Committee CULINARY INSTITUTE OF AMERICA	

12:30 – 1:30 Luncheon for all attendees and speakers

Jeffry Haber, Ph. D, CPA, Controller THE COMMONWEALTH FUND

1:30 End of Summit