



Presents

The 5th 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 Perlmutter, *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*

SEI

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

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,
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION

Steve Marks, *Managing Director*
KLITZBERG ASSOCIATES

Stephen C. Gaudette, *CFA, Vice President*
NORTHFIELD INFORMATION SERVICE

5:30 – 6:30 *Cocktail Reception Immediately Following Sponsored by:*



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, *Trustee, Head of Finance and Investment Committee*
ALTMAN FOUNDATION

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

Jeffrey Haber, Ph. D, CPA, *Controller*
THE COMMONWEALTH FUND

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

1:30 *End of Summit*