

8:00am – 9:00am
Registration and Breakfast

9:00am – 9:15am
Opening Remarks
Dean Curnutt, Founder of MacroMinds

9:20am – 10:10am
“Beyond the Debt Ceiling... the Economics of Geopolitics”
Maziar Minovi, Chief Executive Officer, Eurasia Group Ltd.
Daleep Singh, Chief Global Economist, PGIM Fixed Income
Moderated by Annmarie Hordern, Washington Correspondent, Bloomberg

10:15am – 11:05am
“Structured Product Markets in a High Rate Vol Regime”
Clay DeGiacinto, Founder and Chief Investment Officer, Axonic Capital LLC
Michael Vranos, Founder and Chief Executive Officer, Ellington Management Group
Moderated by Jonathan Kalikow, President, Gamma Real Estate

11:10am – 11:35am
Morning Coffee Break

11:35am – 11:40am
**Hear from Our Beneficiary...
The Children’s Scholarship Fund**

11:45am – 12:35pm
Fireside 1: “Hazard(ou)s to Your Wealth: The Principal-Agent Problem is... Everywhere”
Ross Stevens, Ph.D., Founder and Chief Executive Officer, Stone Ridge Holdings Group
In conversation with Andrew Tsai, Managing Director, PDT Partners

12:40pm – 1:35pm
Lunch Break

1:35pm – 1:40pm
**Hear from Our Beneficiary...
Invest in Girls**

1:45pm – 2:35pm
“25 Years Post LTCM: Reflections on Crisis Risk Management”
Rob Barnard, Founder and Chief Investment Officer, Black Maple Capital Management
Greg Lippmann, Founder and Chief Investment Officer, LibreMax Capital
Moderated by Lindsey Coleman, Co-Head of North America Sales and Distribution, Fixed Income Division, Morgan Stanley

2:40m – 3:30pm
“Macro Considerations in Portfolio Construction”
Holly H. MacDonald, Chief Investment Officer, Bessemer Trust
Saira Malik, Chief Investment Officer, Nuveen
Moderated by Dean Curnutt, Founder of MacroMinds

3:35pm – 4:05pm
Afternoon Coffee Break

4:05pm – 4:10pm
**Hear from Our Beneficiary...
Futures and Options**

4:15pm – 5:05pm
Fireside 2: “A Survey of Long Term and Current Topics in Investing”
Cliff Asness, Ph.D., Managing and Founding Principal, AQR Capital Management
In conversation with Arthur Kaz, Founder, Greenbriar Asset Management

5:10pm – 5:15pm
Closing Remarks

5:15pm – 7:15pm
Cocktails and hors d’oeuvres!