# THE STREET STANDS FOR STUDENTS

#### **Registration and Breakfast**

#### **Opening Remarks**

## **Beyond Diversification...Portfolio Construction in a High Rate Regime**

Erin Browne, Head of Asset Allocation, PIMCO Cameron Dawson, CIO, NewEdge Wealth

# Structured Products...The Fed Giveth, Taketh, then Giveth Again?

Chris Hentemann, Founder and CIO, 400 Capital Management

David Sherr, Founder and CIO, One William Street Capital Management

#### **Morning Coffee Break**

### **US Government Bond Markets...** Is Duration a Friend or Foe?

Deirdre Dunn, Global Co-Head of Rates Trading, Citigroup

David Rogal, Head of Total Return Fund, BlackRock

#### **Partner Beneficiary Presentation** from Girls Who Invest

Lunch

## The AI Era, Reframing the Discussion on Risk and Optionality

Scott Friedman, Co-founder, Soroban Capital Management

Jordi Visser, Former CIO, Weiss Multi Strategy Advisers

## **Partner Beneficiary Presentation from Smart Kids with Learning Disabilities**

## The Fed and Markets...Where We've Been, Where We're Going

Kevin Warsh, Duquesne Family Office; Hoover Institute; Former FOMC member

#### **Afternoon Coffee Break**

# **Partner Beneficiary Presentation** from San Miguel Academy

### The Geopolitical Hotspots... **Causes and Consequences**

Robert Dannenberg, Former Chief of Counterrorism Center, CIA

#### **Closing Remarks**

#### **Cocktails and Hors d'oeuvres**