

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, CFA, CIO, NewEdge Wealth

Moderated by **Mimi Duff**, Managing Director, Head of NY Office & Senior Client Advisor, GenTrust

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

Scott Friedman, CFA, FRM, Partner, Co-Founder, Soroban Capital Partners LP

Jordi Visser, Former CIO, Weiss Multi Strategy Advisers

Ulrike Hoffmann-Buchardi, PHD, CIO for Global Equities, UBS Global Wealth Management

Moderated by **Rebecca Patterson**, Globally Recognized Investor and Macro Economic Researcher

Partner Beneficiary Presentation from Girls Who Invest**Lunch****US Government Bond Markets... Is Duration a Friend or Foe?**

Deirdre Dunn, Managing Director, Head of Global Rates, Citi Global Markets

David Rogal, Head of Total Return Fund, BlackRock

Moderated by **Lindsay Bofman**, Managing Director, Co-Head of US Interest Rate Sales, Morgan Stanley

Partner Beneficiary Presentation from Smart Kids with Learning Disabilities**Fireside 1: The Fed and Markets... Where We've Been, Where We're Going**

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

In conversation with **Dean Curnutt**, Founder of MacroMinds

Afternoon Coffee Break**Partner Beneficiary Presentation from San Miguel Academy****Fireside 2: The Geopolitical Hotspots... Causes and Consequences**

Robert Dannenberg, Former Chief of Counter-terrorism Center, CIA

In conversation with **Annamarie Hordern**, Co-Host, Bloomberg Surveillance, Bloomberg TV

Closing Remarks**Cocktails and Hors d'oeuvres**