

## 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