

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, Managing Partner and Chief Investment Officer, 400 Capital Management

David Sherr, Founder, Managing Partner & CIO, One William Street Capital Management

Morning Coffee Break

The AI Era, Reframing the Discussion on Risk and Optionality

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

Jordi Visser, Former President & Chief Investment Officer, Weiss Multi Strategy Advisers

Ulrike Hoffmann-Buchardi, Ph.D., 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, Hoover Institute Distinguished Visiting Fellow, Former Federal Reserve Governor

In conversation with **Dean Curnutt**, Founder, MacroMinds, CEO, Macro Risk Advisors

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