

**THE STREET STANDS FOR STUDENTS****Registration and Breakfast** 8:00 AM – 8:45 AM**Opening Remarks** 8:45 AM – 9:00 AM**Beyond Diversification...Portfolio Construction in a High Rate Regime** 9:00 AM – 9:50 AM**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?** 9:50 AM – 10:40 AM**Chris Hentemann**, Managing Partner and Chief Investment Officer, 400 Capital Management**David Sherr**, Founder, Managing Partner & CIO, One William Street Capital Management*Moderated by **Rashaan Reid**, Managing Director, Head of Global Senior Relationship Management, Global Markets, Bank of America***Morning Coffee Break** 10:40 AM – 11:10 AM**The AI Era, Reframing the Discussion on Risk and Optionality** 11:10 AM – 12:00 PM**Scott Friedman, CFA, FRM**, Co-Founder, Partner, Soroban Capital Partners LP**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** 12:00 PM – 12:05 PM**Lunch** 12:05 PM – 12:55 PM**US Government Bond Markets... Is Duration a Friend or Foe?** 12:55 PM – 1:45 PM**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**

1:45 PM – 1:50 PM

**Fireside 1: The Fed and Markets...Where We've Been, Where We're Going** 1:50 PM – 2:40 PM**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** 2:40 PM – 3:10 PM**Partner Beneficiary Presentation from San Miguel Academy** 3:10 PM – 3:15 PM**Fireside 2: The Geopolitical Hotspots... Causes and Consequences** 3:15 PM – 4:05 PM**Robert Dannenberg**, Former Chief of Counter-terrorism Center, CIA*In conversation with **Annamarie Hordern**, Co-Host, Bloomberg Surveillance, Bloomberg TV***Closing Remarks** 4:05 PM – 4:15 PM**Cocktails and Hors d'oeuvres** 4:15 PM – 6:15 PM