

Eighteenth Annual National Pension and Institutional Investor Summit PROGRAM OUTLINE

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Fort Worth Employees' Retirement Fund
Daniel E. O'Grady
Executive Director – Investments, AT&T Inc.

SUMMIT COORDINATOR

John E. Thompson, Jr.
President & Executive Director, National Society of Institutional
Investment Professionals

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Monday, November 26, 2012

11:00 am - 4:00 pm 2012 Golf Tournament

6:00 pm - 7:00 pm Reception

Tuesday, November 27, 2012

8:00 am - 8:30 am Breakfast and Registration

8:30 am - 9:15 am Kickoff Speaker: David A. Daglio, Jr.,
The Boston Company
"Are You Part Of The Bearish Informational
Cascade Surrounding Equity Markets?"

9:15 am - 10:00 am Panel Discussion: Real Asset Investing

10:00 am - 10:15 am Break

10:15 am - 11:15 am Panel Discussion: Low Volatility Investing:
Is This for Real or Just a Fad?

11:15 am - 11:30 am Break

11:30 am - 12:30 pm Breakout Panel 1: Public Plans – Public
Pension Reform, the Impact of Political
Influence

Breakout Panel 2: Corporate Plans –
Understanding Your Fiduciary
Responsibilities - How and Why?

Breakout Panel 3: Foundations,
Endowments, and Private Office – A
Discussion of Current Issues

12:30 pm - 2:00 pm Luncheon Speaker: Matt Toms,
ING Investment Management
"Where to Now? A Discussion of Fixed
Income Markets after the November
Election"

2:00 pm - 2:45 pm Panel Discussion: Global and Emerging
Markets Strategies

2:45 pm - 3:30 pm Panel Discussion: Role of Hedge Funds /
Direct or Fund of Funds

3:30 pm - 3:45 pm Break

3:45 pm - 4:45 pm Panel Discussion: Risk Management -
Does it Hinder Meeting Obligations?

4:45 pm - 5:00 pm Concluding Remarks

5:00 pm - 6:00 pm Reception

Online Registration at www.nsiip.org

For more information, contact:



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