



**A Day at the University
The Nassau Inn
Princeton, New Jersey
September 13-14, 2010**

Monday, September 13, 2010

6:00 pm	Registration and Reception	<i>Foyer</i>
7:00 pm	Opening Dinner	<i>Nassau A&B</i>

Tuesday, September 14, 2010

7:00 am	Breakfast	<i>Senior Room</i>
8:00 am	Welcoming Comments: Mr. Philip Schaefer , President, World Pension Forum	<i>Prince William Ballroom</i>
8:05 am	Chair of the Day: Professor Stephen Kotkin , Princeton University	
8:10 am	<u>Roundtable: Health Care</u> Professor Christina Paxson , Dean, Woodrow Wilson School of Public and International Affairs, and Professor of Economics “Healthcare Reform: What Happened? What are the Consequences?” Professor Paul Starr , Professor of Sociology and Communications “Achievements and Limits of Healthcare Reform”	

- 9:00 am “Hedge Funds: Shining Stars in the Downturn?”
 Speakers: **Mr. Keith Black**, CFA, CAIA, Associate, Ennis Knupp
Mr. Todd Builione, Managing Partner, Highbridge Capital
 Management
Dr. Douglas Love, Chairman, New Jersey Investment Council
 Investment Policy Committee
Mr. Dennis Sugino, President, Cliffwater, LLC
- 10:00 am Coffee Break *Assembly Area*
- 10:30 am “Private Equity: As Indispensable as Ever to Every Portfolio?”
 Moderator: **Mr. Bill Clark**, Chief Investment Officer, Federal Reserve
 Employee Benefits System
 Speakers: **Ms. Christine Pastore**, Investment Officer, Head of Private
 Equity, State of New Jersey, Division of Investment
Mr. Lee Partridge, Chief Investment Officer, San Diego County
 Employees Retirement Association (SDCERA)
Mr. Tom Libassi, Managing Director, Strategic Value Partners
Mr. Alex Navab, Partner, Co-head KKR's North American Private
 Equity, Kohlberg Kravis Roberts & Co.
- 11:45 am “Reexamining Portfolios and Managing Volatility”
What do portfolios look like now? What should they look like and how do we get
 there? What are the key tools for managing volatility?
 Speakers: **Mr. Erik Knutzen**, CFA, Chief Investment Officer, NEPC, LLC
Mr. Peter Carey, Director of Absolute Return Strategies, New
 York Common Retirement Fund
- “The Presence of Alpha within a Volatility Capture Strategy”
Dr. Adrian Banner, Co-Chief Investment Officer, INTECH
- 12:45 pm Roundtable: “Endowments and Foundations – In a Class by Themselves?”
 Moderator: **Professor Stephen Kotkin**, Princeton University
 Speakers: **Mr. Richard Slocum**, Director of Portfolio Management, Robert
 Wood Johnson Foundation
Mr. Stephen Smith, Trustee, Kennedy Enterprises
Ms. Gorganne Perkins, Board Member, YMCA Retirement
 Fund
Ms. Renee Higginbotham-Brooks, Vice Chair, Board of Trustees,
 Howard University
- 1:30 pm Lunch *Senior Room*
- 3:15 pm University Tour. Meet at Nassau Inn lobby
- 6:00 pm Dinner at Lahiere’s Restaurant. Meet at Nassau Inn lobby