

2016 DIRECTORS

Fund Directors Workshop

MAY 19, 2016 • WASHINGTON HILTON • WASHINGTON, DC

Program

The IDC Fund Directors Workshop is closed to the media.

Wednesday, May 18

1:00–7:00 p.m.

Conference Registration

CONCOURSE FOYER

1:00–3:00 p.m.

Exhibit Hall Open

EXHIBITION: COLUMBIA HALL

Refreshments will be available.

3:00–3:30 p.m.

Welcome and Opening Remarks

INTERNATIONAL BALLROOM



Thomas Faust
Chairman
GMM Planning Committee
Chairman and CEO
Eaton Vance Corp.

Chairman's Address



F. William McNabb III
Chairman
Investment Company Institute
Chairman and CEO
Vanguard

3:30–4:45 p.m.

GMM Policy Forum

INTERNATIONAL BALLROOM



Michael R. Bloomberg
Founder, Bloomberg LP
Philanthropist
UN Secretary-General's Special Envoy for Cities and Climate Change
Three-Term Mayor of New York City



Paul Schott Stevens
President and CEO
Investment Company Institute.

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4:45–7:00 p.m.

Welcome Reception and Legal Forum

EXHIBITION: COLUMBIA HALL

Ice Cream Lab sponsored by:



ice cream lab



BNY MELLON

The welcome reception will feature the following Legal Forum presentations:

Securities Lending: Today's Realities, Risks, and Opportunities, eSecLending

Speakers: Craig Starble and Peter Bassler (5:10–5:55 p.m.)

The MetLife Impact on FSOC and SIFI Designations of Asset Managers, Dechert LLP

Speakers: Robert H. Ledig and Thomas P. Vartanian (6:00–6:45 p.m.)

Thursday, May 19

7:30 a.m.–6:30 p.m.

Conference Registration

CONCOURSE FOYER

7:30–8:45 a.m.

IDC Directors Breakfast

MONROE ROOM

Closed to the media

Directors will engage in roundtable discussions of governance practices and other topics of current interest to fund directors.

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9:00–10:15 a.m.

Facing the Future: Fresh Perspectives

INTERNATIONAL BALLROOM

Fund leaders will discuss industry priorities and concerns and share their thoughts on what the future may hold for investors.



Brian Langstraat, Moderator
CEO
Parametric



Andrea L. Lisher
Managing Director
JPMorgan Asset Management



Shundrawn A. Thomas
Executive Vice President, Head of Funds and Managed Accounts Group
Northern Trust Asset Management



Leslie Walstrom
Head of U.S. Marketing
Columbia Threadneedle Investments

10:30–11:45 a.m.

Investment Insights and Strategies

INTERNATIONAL BALLROOM

Well-known chief investment strategists will engage in an insightful discussion of the current investment landscape and key investment opportunities and product trends.



Tyler Mathisen, Moderator
Coanchor, *CNBC's Power Lunch* and
Nightly Business Report



Krishna Memani
Chief Investment Officer
OppenheimerFunds



Liz Ann Sonders
Senior Vice President and Chief Investment Strategist
Charles Schwab & Co.

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11:45 a.m.–12:45 p.m.

IDC Session: Fund Directors' Priorities

GEORGETOWN ROOM

The audience will participate in a dynamic and interactive discussion—including through polling questions transmitted to handheld devices—about the issues on directors' minds today.

Ralph F. Verni, Moderator
Independent Chair
Eaton Vance Funds



Barry P. Barbash
Partner
Willkie Farr & Gallagher LLP

12:45–2:15 p.m.

Luncheon with Keynote Speaker Walter Isaacson

INTERNATIONAL BALLROOM

Noted author and best-selling biographer Walter Isaacson will engage in a lively dialogue with Columbia Threadneedle Investments CEO Ted Truscott about the people who created the computer and the Internet, and examine the talents that allowed certain inventors and entrepreneurs to turn their disruptive ideas into reality.



Walter Isaacson
Author, *The Innovators: How a Group of Hackers, Geniuses, and Geeks Created the Digital Revolution* and *Steve Jobs*
President and CEO
Aspen Institute



William F. "Ted" Truscott
CEO
Columbia Threadneedle Investments

Luncheon sponsored by:

NextShares 
Solutions LLC

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2:30–3:45 p.m.

IDC Session: Portfolio Performance Reports: Useful Formats and Content

GEORGETOWN ROOM

Third-party providers of performance analyses will explain their methodologies and discuss trends in the format and content of the reports they provide to fund advisers and boards.

John P. Kavanaugh, Moderator
Independent Director
MFS Funds



Paul D. Ellenbogen
Senior Investment Consultant
Morningstar Associates, LLC



Devin McCune
Vice President, Fiduciary Services
Broadridge Financial Solutions, Inc.

4:00–5:00 p.m.

IDC Session: Liquidity Risk Management, Swing Pricing, and Derivatives: What the SEC's Proposals Could Mean for Fund Boards

GEORGETOWN ROOM

Recent SEC rule proposals would place new responsibilities on fund boards. Panelists will discuss the scope and impact of these new responsibilities on the board and the board's relationship with the adviser.

Julie Allecta, Moderator
Independent Director
Salient/Forward Funds



Mark N. Polebaum
General Counsel
MFS Investment Management



JoAnn M. Strasser
Partner
Thompson Hine LLP

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5:00–7:15 p.m.

Reception and Legal Forum

EXHIBITION: COLUMBIA HALL

Boardwalk sponsored by:



**NORTHERN
TRUST**

The reception will feature the following Legal Forum presentations:

Current Developments Concerning Cybersecurity, Drinker Biddle & Reath LLP

Speakers: Mary Hansen and Jillian Bosmann (5:20–6:05 p.m.)

Hot Topics in SEC Enforcement and Examinations, Stradley Ronon Stevens & Young, LLP

Speakers: Gregory D. DiMeglio and Michael D. Mabry (6:10–6:55 p.m.)

7:15 p.m.

GMM Dinner Event

INTERNATIONAL BALLROOM

Featuring entertainment by the Jill Gioia Band.



Come hear your favorite songs performed by the Jill Gioia Band. This versatile, high-energy band blends music from all genres, including classic rock and roll, pop, disco, blues, and current hits of today. In addition to musical entertainment, the 2016 GMM dinner party will feature excellent networking opportunities, cocktails, and specialty food stations.

Dinner event sponsored by:



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Friday, May 20

7:00–11:00 a.m.

Conference Registration

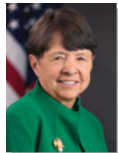
CONCOURSE FOYER

7:30–8:30 a.m.

Regulatory Address by SEC Chair Mary Jo White

INTERNATIONAL BALLROOM

Breakfast will be served until 8:00 a.m.



Mary Jo White
Chair
U.S. Securities and Exchange Commission

Breakfast sponsored by:

Deloitte.

8:45–10:00 a.m.

Geopolitical Risks and the Global Economy

INTERNATIONAL BALLROOM

This session will explore geopolitical risks and their implications for global markets and corporate strategies.



Kevin Kajiwar
Co-President
Teneo Intelligence



Thomas Faust
Chairman
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10:15–11:15 a.m.

U.S. Election Insights and Predictions

INTERNATIONAL BALLROOM

Charlie Cook and Stuart Rothenberg, well-known authorities on U.S. elections, will provide insights about current political developments and a provocative look ahead to the 2016 presidential election.



Charlie Cook
Editor and Publisher
The Cook Political Report
Political Analyst
National Journal



Stuart Rothenberg
Founder
The Rothenberg & Gonzales Political Report

11:15–2:00 p.m.

Brunch

LINCOLN ROOM

Additional conference sponsors include:

