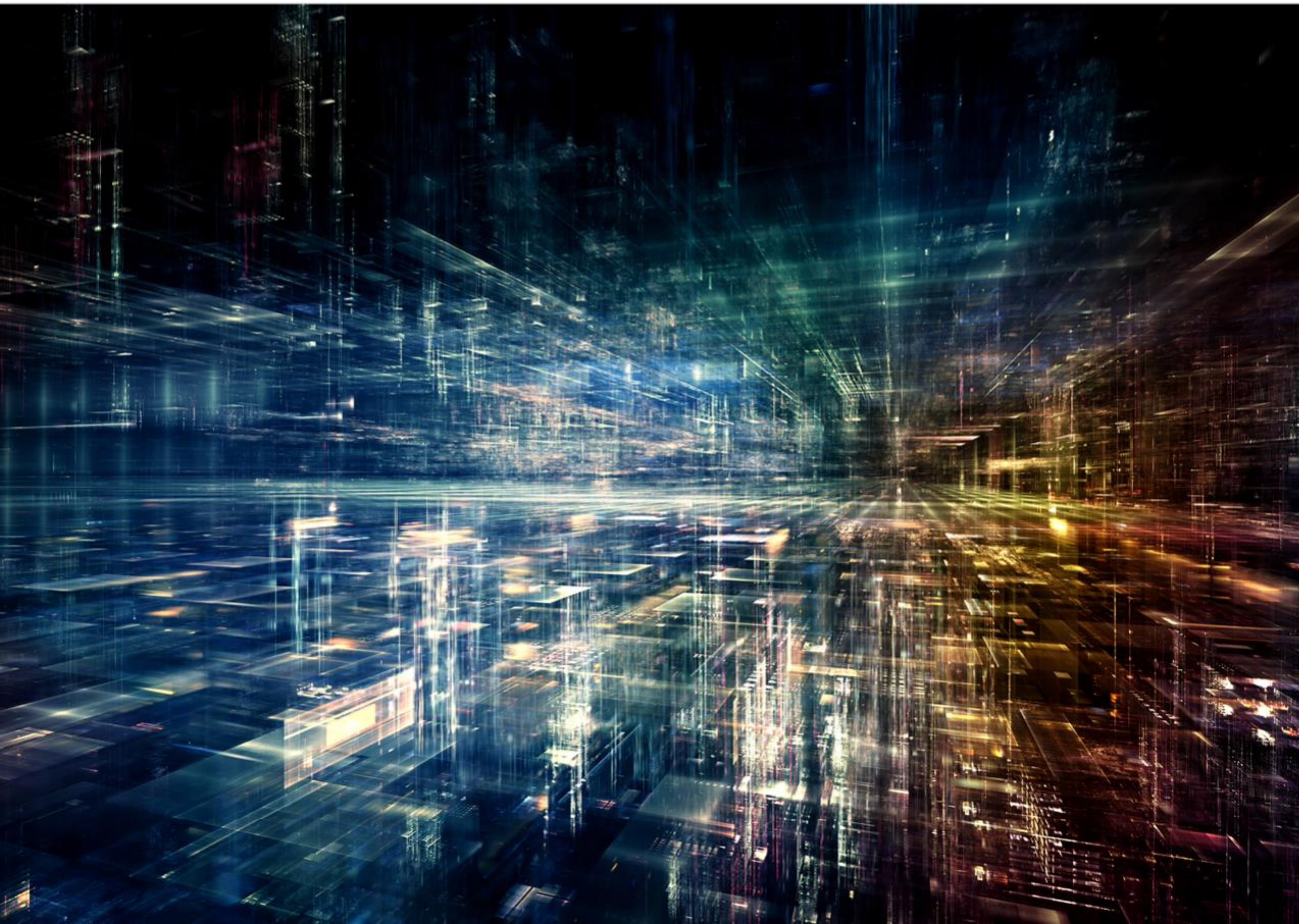
ALTSSV2019

SEPTEMBER 10, 2019

Computer History Museum
1401 N Shoreline Blvd
Mountain View, California 94043 USA



Dear Colleagues,

ALTSSV was developed as a local, investor centric and educationally-focused one day forum on behalf of CFA Society San Francisco, CAIA Association, CalALTs and Markets Group. The purpose of the meeting is to facilitate the dissemination of actionable investor content coupled with supporting the continued development of the alternative investment industry in the Bay Area.

The ALTSSV program's agenda has been specifically designed to provide relevant and topical educational content for people who manage, advise, allocate to, or oversee alternative assets. Throughout this streamlined one-day forum, ALTSSV will offer exclusive access to the leading minds from throughout the alternative investment industry who will in turn provide the latest information and insight on the future of venture capital, private equity, private debt, hedge fund and real asset investing.

We'd like to thank the board members and staff from CFA Society San Francisco, CAIA Association and Cal-ALTs for their nurturing support of the alternative investment industry and hands on development of the ALTSSV agenda and speaker faculty.
Sincerely,

William Kelly

Chief Executive Officer, Chartered Alternative Investment Analyst (CAIA) Association

Jason Gerlach

Chief Executive Officer and Managing Partner, Sunrise Capital, President, CalALTs

Anne O'Brien,

Executive Director, CFA Society San Francisco

Paul Hamann

Head of Alternatives and Strategic Partnerships, Markets Group

CO-HOSTS

CFA Society San Francisco

CFA Society San Francisco leads the investment profession by promoting the highest standards of ethics and professional excellence through education and fellowship. CFA Society San Francisco's mission is to provide resources to further education, thought leadership and professional development in the investment industry, and to connect members and stakeholders. Dating back to March 1929, CFA Society San Francisco is the second oldest and seventh largest of the nearly 150 societies which constitute the global membership body of CFA Institute. With a membership of nearly 3,600 investment professionals in the greater San Francisco Bay Area, CFA Society San Francisco provides constituents with leading edge educational events, corporate presentations, career development programs, and networking opportunities.

CAIA ASSOCIATION®

The Chartered Alternative Investment Analyst (CAIA) Association, founded in 2002, is the world leader in alternative investment education. The CAIA Association is best known for the CAIA Charter. Earning the CAIA Charter is the gateway to becoming a member of the CAIA Association, a network of over 11,000 investment leaders located in 95+ countries. CAIA also offers the Fundamentals of Alternative Investments® certificate program, an online course that provides an introduction to alternative investing. CAIA is considered a leading authority on industry trends and developments worldwide. For more information, please visit CAIA.org.

CalALTs
California Alternative Investments Association

CalALTs is a member-based professional association that helps asset managers, investors and service providers harness the power of connection to advance the alternative investment industry in California. Whether linking our members to peers, thought leaders, resources or ideas, everything we do is focused on fostering meaningful connections that drive tomorrow's success. To learn more about CalALTs, visit us online at www.calalts.org.

LEAD SPONSOR

Deloitte.

Investment managers continue to do business in a complex marketplace and navigate an ever-changing global landscape. Whether you are in private equity, hedge funds, or mutual funds, Deloitte's Investment Management practice can help you rise to the challenges and capitalize on global opportunities. Deloitte brings a broad and powerful perspective to firms navigating industry challenges that is experience-driven, strategic, and constantly evolving.

GOLD SPONSORS

Argosy Real Estate Partners

Argosy Real Estate Partners, founded in 1990, is a real estate private equity firm that specializes in opportunistic real estate investments in the lower middle market. Argosy invests in multifamily, office, retail, lodging, industrial and for-sale residential opportunities throughout the US. Through joint venture structures, Argosy partners with entrepreneurial operating partners possessing significant local market knowledge and a demonstrated track record of operating success. Over the past 28 years, Argosy has been investing capital on behalf of institutional investors, family offices and high net worth individuals. Argosy currently has over $1.2 million in gross real estate assets and uncommitted equity capital under management.

Cadence

Cadence is the leading digital securitization and investment platform for private credit. The company has developed a suite of software and services to streamline the securitization process from end to end. Cadence is the only platform built with both institutional and retail investors in mind, integrating directly into their existing workflows with

GOLD SPONSORS

Cadre is a technology-enabled real estate investment platform that provides qualified individuals and institutions access to fully vetted commercial real estate opportunities. Cadre enables investors to gain exposure to the asset class in a fee-efficient, transparent manner. Cadre has closed deals on its platform totaling approximately $1 billion in transaction value to date, and has raised more than $130MM in corporate funding from backers including Andreessen Horowitz, Goldman Sachs, Khosla Ventures, Ford Foundation, Thrive Capital, and General Catalyst.

EisnerAmper LLP is among one of the nation's largest accounting firms, with a dedicated and well-established Financial Services Practice that provides audit, tax, and advisory services. Our Financial Services Practice, comprised of the Asset Management and Capital Markets Groups, is the largest industry group within EisnerAmper featuring more than 2,500 financial services clients. We have worked with private equity, venture capital and hedge funds firms for over thirty years, including many of the original firms in the space. Clients rely on our team to navigate regulatory and compliance requirements, and help facilitate new growth opportunities. Through a local presence in key international markets and EisnerAmper Global, an international network of accounting firms, we provide our financial services clients expertise where they are doing business, raising capital, and investing.

EMQQ aims to provide investors exposure to the intersection of three macro trends in emerging markets: the rising middle class, increasingly affordable smartphones, and consumption patterns going online for the first time via smartphones promoting rapid ecommerce growth. With the internet becoming increasingly affordable and accessible, billions of people in the developing world are now leapfrogging traditional consumption patterns and just beginning to consume online for the first time. The result of this rising middle-class consumer wave will continue to transformed emerging economies for years to come with EMQQ continuing to develop targeted investment solutions to this unprecedented growth story.

Fidelity Digital Assets, a Fidelity Investments Company, is developing a full-service enterprise-grade platform for storing, trading and servicing digital assets, such as bitcoin and ether. Fidelity Digital Assets leverages the operational and technical expertise of the broader Fidelity organization with the unique capabilities of Blockchain technology to deliver a completely new offering for institutional investors. Fidelity is one of the world's largest and most diversified financial services providers with more than $7 trillion in client assets under administration. Learn more at http://fidelitydigitalassets.com.

Harbor is a digital investment management platform for alternative assets that streamlines onboarding and subscription processing, simplifies investor communications, and unlocks enhanced liquidity options through branded private marketplaces.

Some of the most interesting capital investments can be found in the world of real estate. But often, small to medium-sized builders find it difficult securing the financing they need to make the most out of the opportunities they face each day. That's where **iCap Equity** comes in. We bridge the gap between capital restraints and new opportunities, allowing deals to be realized that otherwise wouldn't happen. With a history of fruitful investments, quality partners, and carefully vetted projects, iCap Equity adds strength and value to investors and builders that make deals possible.

K1 builds category leading enterprise software companies. As a global investment firm, K1 assists high-growth businesses achieve successful outcomes. K1 invests alongside strong management teams that continue to guide their organizations on a day-to-day basis. With over 85 professionals, K1 changes industry landscapes by assisting with operationally-focused growth strategies. Since inception of the firm, K1 has partnered with over 110 enterprise software companies including industry leaders such as Apttus, Buildium, Certify, Checkmarx, ChiroTouch, Chrome River, Clarizen, ControlUp, Granicus, IronScales, Jobvite, Onit, Rave Mobile Safety, RFPIO, Smarsh and WorkForce Software. For more information about K1, please visit http://www.k1capital.com or http://www.linkedin.com/company/k1im.

SILVER SPONSORS

Abbey Capital was founded in 2000 with a vision to create an alternative investment business providing multi-manager funds in the managed futures, foreign exchange and global macro sectors of the hedge fund industry. Over its nineteen-year history, Abbey Capital has grown from a start-up to a global company managing in excess of $4.0 billion* in notional assets to managed futures and FX managers with cash assets in excess of $2.7 billion*. Abbey Capital is currently one of the largest independent allocators in the Commodity Trading Advisor (CTA) industry globally.

SILVER SPONSORS

Canalyst is a fast-growing financial technology company serving institutional investors with on-demand financial models. The company's flagship product is a robust database of linked-up, fully-functioning, company-specific Excel models on 4000+ US and Canadian listed securities, including S&P 500, Russell 2000 and TSX. Since its 2015 founding in Vancouver, Canalyst has closed multiple rounds of financing and has grown to more than 80 employees. Developed by a team of finance professionals and technology executives, Canalyst serves some of the biggest names in institutional finance across North America, enabling investment professionals to streamline their process and spend more time on in-depth analysis.

Cognios Capital is an independent quantitative investment management firm headquartered in Leawood, KS that serves as an investment adviser to mutual funds, private funds, institutional clients and individuals. Cognios creates investment strategies that follow rigorous quantitative processes to minimize the impact of emotion on investment returns. Cognios' experienced investment team utilizes advanced reasoning techniques from fields such as mathematics, statistics, econometrics and computer science to design and manage investment strategies with a specific focus on portfolio construction, risk controls and Alpha generation. To learn more about Cognios Capital, please visit www.cognios.com.

Cohen & Company ("Cohen") was founded in 1999 as a private investment firm focused on small-cap financial institutions and has grown into a financial services company with an asset management division and a broker-dealer. Cohen manages approximately $2.9 billion in fixed income assets through a variety of investment vehicles. Cohen's primary focus is originating (through its affiliated broker-dealer, J.V.B. Financial Group, LLC) and managing hard to source debt instruments issued by small and medium sized insurance and reinsurance companies located primarily in the U.S., Bermuda and Europe. Since 2003, Cohen has successfully lent over $4 billion to more than 200 insurance companies.

Intralinks is a leading financial technology provider for the global banking, deal making and capital mar-kets communities. As pioneers of the virtual data room, Intralinks enables and secures the flow of infor-mation facilitating strategic initiatives such as mergers and acquisitions, capital raising and investor re-porting. In its 22-year history Intralinks has earned the trust and business of more than 99 percent of the Fortune 1000 and has executed over US$34.7 trillion worth of financial transactions on its platform. For more information, visit www.intralinks.com.

Established in 2000, **Millennium Trust** is an expert provider of retirement and custody solutions committed to the evolving needs of advisors, financial institutions, businesses, and individual investors. Millennium Trust empowers clients with trusted expertise, exceptional service and access to a wide range of custody solutions. Whether you are managing alternative assets, investment accounts or retirement funds, we are uniquely qualified to service your custody needs.

RiverRock Funds is a Private Equity fund manager, founded in 2007 and based in Austin, Texas, that invests in life settlements, a non-correlated alternative asset class with low volatility, excellent credit quality, and predictable double-digit returns. RiverRock has a successful ten-year track record across six funds and $220 million of AUM. We have just launched RiverRock Fund VII, a $300 million fund, and expect to close the capital raise by the end of 2019. Our investors refer to our funds as a "low-risk/high-return fixed-income alternative".

RYZZ (pronounced "Rise") Capital Management is a spin-out of Sunrise Capital Partners, a firm that pioneered the hedge fund industry in 1980. RYZZ brings dynamic, institutional-quality investment solutions to all investors including its first launch, RYZZ Managed Futures Strategy Plus, an actively-managed ETF that seeks compelling risk-adjusted returns in a range of market environments. The RYZZ ETF is a nimble, multi-faceted, long/short investment approach designed to respond to volatility-driven opportunity and complement the more traditional strategies common to most investment portfolios. For more details on RYZZ Capital Management and the RYZZ ETF, please visit www.ryzzcap.com, www.ryzzetf.com, and follow us on Twitter (@RyzzCap) and Linkedin.

SILVER SPONSORS

Stout is a leading independent advisory firm specializing in Investment Banking, Valuation Advisory, Dispute Consulting, Management Consulting, and Transaction Opinions. We serve a range of clients, from Fortune 100 corporations to privately held companies in numerous industries around the world. Our clients and their advisors rely on our premier expertise, deep industry knowledge, and unparalleled responsiveness on complex financial matters.

TriNet provides small and midsize businesses with an HR solution so they can free themselves from the complexities of HR and focus on their goals. As their trusted HR business partner, TriNet assumes many of the responsibilities of being an employer and helps these companies contain HR costs, minimize employer-related risks and relieve the administrative burden of HR. TriNet offers bundled HR products tailored by industry and strategic HR services, resulting in a comprehensive and empowering solution to manage payroll, employee benefits, risk and compliance, workers' compensation, and more, with an HR team and a cloud platform.

West Side Advisors, LLC is a boutique investment manager specializing in relative value strategies within U.S. structured products, including Agency MBS, CMBS and student loans. The firm was founded in 1997 by Gary Lieberman who has over 35 years of experience trading mortgages and fixed income related instruments, and managing portfolios through various economic cycles and trading environments. The investment team seeks to uncover market inefficiencies and identify opportunities in structured products and commercial real estate whole loans to deliver investors outsized and non-correlated returns. West Side Advisors, LLC is an SEC registered investment advisor.

BUSINESS SPONSORS

Global Relay, the leading provider of compliance archiving, messaging, supervision, and eDiscovery to the financial sector, manages petabytes of data for 23,000 customers in 90 countries, including 22 of the world's top 25 banks. Global Relay has expanded the capabilities of its instant messaging (IM) platform, Global Relay Message, with compliant text messaging. Text for Global Relay Message is the financial industry's first fully integrated, compliant, and secure text messaging solution. The solution enables organizations in the financial sector to communicate with their clients securely and in a compliant manner via text message. Available on desktop, mobile, and web, Text for Global Relay Message eliminates security, mobility, reliability and compliance risks associated with text message archiving.

Bitwise Asset Management pioneered the first cryptocurrency index fund and is the leading provider of rules-based exposure to the cryptoasset space. Based in San Francisco, the team combines modern software expertise with decades of asset management experience - coming from firms including Facebook, Wealthfront, BlackRock, NYLife Investments, IndexIQ, Deutsche Bank, Goldman Sachs, JPMorgan, and ETF.com. The firm's advisors and backers have experience as investors, executives, and board directors at companies including PayPal, BlackRock, Square, Coinbase, Stripe, Western Asset, Royal Bank of Scotland, Chain, Twitter, Palantir, and McKinsey.

Caissa, LLC is a leading data and investment technology provider for multi-asset class investors, built exclusively for endowments, foundations, pension funds, family offices, and OCIOs. The Caissa Platform allows institutions to integrate a wide spectrum of investment-related data into a dynamic web-based platform. Allocators leverage the harmonized data to view their entire portfolio holistically, and drill through exposures across traditional, public, and private investments. The platform allows institutional allocators to perform look-through exposure analysis, calculate performance, assess risk via holdings-based stress tests, review liquidity, analyze attribution, and build private equity pacing models across their multi-asset class portfolios.

Family Office Networks is a unique collection of different Family Offices located throughout the world that is able to bring the financial industry and financial professionals to various single family and multi-family office locations. We are able to offer a diverse list of financial management services to millions of wealthy individuals and their families.

KEYNOTE SPEAKERS

Orlando Bravo, Founder, Managing Partner, **Thoma Bravo**
Mr. Bravo is a Founder and Managing Partner at Thoma Bravo. He spearheaded the firm's investment strategy in the software industry, leading Thoma Bravo's rise as one of the most successful private equity firms today. Orlando has overseen more than 200 acquisitions completed by Thoma Bravo, representing more than $60 billion in enterprise value. Orlando is recognized as one of the leading private equity investors in the software and technology sectors. He was named one of "Eight Buyout Pros to Watch" by Thomson Reuters' Buyouts. Orlando is the Founder of the Bravo Family Foundation. In the wake of Hurricane Maria, he donated $10 million to assist in relief efforts and help start the Foundation's efforts in Puerto Rico. He has remained involved in many philanthropic efforts over the years, including helping to start Border Youth Tennis Exchange (BYTE), a charitable organization founded to enhance the lives of children and young adults on the U.S./Mexican border. Orlando was born in Mayaguez, Puerto Rico.

Jean-Pierre Conte, Chairman, Managing Director, **Genstar Capital**
Mr. Conte is a business leader, philanthropist, policy entrepreneur and Chairman and Managing Director of Genstar Capital, a San Francisco-based private equity firm investing in growth industries including life sciences, financial services, industrial technology and software. A graduate of Colgate University and Harvard Business School, J-P joined Genstar Capital in 1995, and within three years he was leading the firm. Since 1995, the firm has acquired 66 platform companies with $18.3 billion of revenue and 455 strategic add-on acquisitions with another roughly $20 billion in revenue. Under J-P's stewardship, Genstar Capital has grown from $100 million to a fully functioning and distributed partnership with five senior partners who have worked closely together for up to 15 years, 60 professionals and over $17 billion of committed capital.

C. Richard Kramlich, Co-founder, Chairman Emeritus, **NEA,** Co-Founder, **Green Bay Ventures**
Mr. Kramlich is the Co-founder and Co-Managing Director of Green Bay Ventures. He is formerly the Co-founder and current Chairman Emeritus of New Enterprise Associates . He was Managing General Partner of NEA through NEA VII when he turned the reins over to Peter Barris and became a General Partner. During the 20 years Dick was the Managing General Partner of NEA, the partnership achieved top quartile returns for its Limited Partners. Dick began his venture career in 1969 as a General Partner with Arthur Rock and Co. after nine years in general management as Manager of Financial Planning at the Kroger Co. and in investment management as Executive Vice President at Gardner & Preston Moss Company in Boston. In 1977 Dick was an early investor in Apple Computer for his own account. Since co-founding NEA in 1978, he has been involved in ten companies that have grown from start-up to companies with market value in excess of $1 billion.

Jonathan Coslet, Chief Investment Officer, **TPG Global**
Mr. Coslet is the Chief Investment Officer of TPG Global. He is Chairman of TPG Capital's Investment Committee and a member of the TPG Holdings Executive Committee. Mr. Coslet joined TPG at its inception in 1993. Prior to joining TPG, Mr. Coslet worked at Donaldson, Lufkin & Jenrette from 1991 to 1993 and at Drexel Burnham Lambert from 1987 to 1989 where he specialized in leveraged acquisitions. Mr. Coslet received his MBA from Harvard Graduate School of Business Administration in 1991, where he was a Baker Scholar and a Loeb Fellow. Mr. Coslet received his B.S.E. in Economics (Finance) from the University of Pennsylvania Wharton School, where he was Valedictorian, summa cum laude, a Gordon Fellow and a Steur Fellow. Mr. Coslet currently serves on the Boards of Directors of IQVIA, Life Time Fitness, and Cushman & Wakefield Mr. Coslet also serves on the Board, Strategy and Finance Committees of Stanford Children's Hospital, the Stanford Medicine Advisory Council, the Stanford Institute for Economic Policy Research Advisory Board, the Investment Committee for Eastside Preparatory School and as a Trustee for Menlo School.

Benjamin Appen, Founding Partner, Chief Executive Officer, **Magnitude Capital**
Mr. Appen currently oversees day-to-day firm operations. He jointly managing the investment process, including sourcing, evaluation, monitoring and measurement, decision-making, and risk-oversight functions. Along with Co-Founding Partner, Jim Hall, Mr. Appen sets the strategy and direction of the firm. Mr. Appen was previously a senior vice president at the D. E. Shaw group. During his seven-year tenure, he co-founded and managed the firm's fund of funds business. In this role, he oversaw the evaluation of investment strategies, manager selection, and quantitative research. Mr. Appen has been invited to speak about hedge funds as a guest lecturer at Columbia University and New York University. He is the vice chair of the board of directors of Neighborhood Trust Financial Partners, a non-profit organization focused on financial literacy and economic empowerment in communities that are underserved by traditional institutions. Mr. Appen is also on the board of directors for Innovations for Poverty Action, which administers rigorous evaluations of development work around the world. He is a trustee of the Citizens Budget Commission.

KEYNOTE SPEAKERS

Promod Haque, Senior Managing Partner, **Norwest Venture Partners**

Mr. Haque has 28 years of experience in the venture capital industry and currently serves as senior managing partner at Norwest Venture Partners. Promod joined Norwest in 1990, and has invested in more than 70 companies since he began his venture career. His investments have been worth more than $40B in aggregate exit value to date, as 25 of his portfolio companies have gone public and 37 have been acquired (or have gone public and been acquired). In 2014 and 2016, Forbes recognized Promod as a “Hall of Fame” investor. 2017 marked Promod’s thirteenth appearance on the annual Forbes Midas List, including 2004, when he was ranked the #1 venture capitalist based on performance over the previous decade. In 2006, Promod was presented with a Global Leadership award from NASSCOM, and he was honored with the 2011 SV Forum Visionary Award.

Hans Tung, Managing Partner, **GGV Capital**

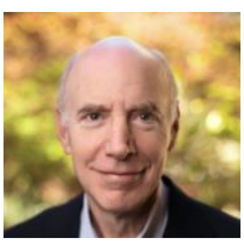
Mr. Tung is a managing partner at GGV Capital, focusing on consumer Internet, e-commerce, and IoT investments globally. He is recognized among the top venture capital investors in the world, having been named to the Forbes Midas list seven times from 2013-2019, most recently ranking #7, and #18 on the New York Times/C.B. Insights Top 100 Venture Capitalists list. He has invested in 14 unicorns, each valued at more than $1 billion. Hans was an early investor and former board member of Xiaomi most recently valued at $33 billion—and Musical.ly, which was acquired by Bytedance for around $900 million. He actively works with Airbnb co-founder Nathan Blecharczyk on Airbnb’s China strategy, and helped broker Uber co-founder Garrett Camp’s first meeting with Didi Chuxing in 2013.

Anne-Gaelle Carlton, Partner, Managing Director, **PAAMCO Prisma**

Ms. Carlton, is a Managing Director and Partner and serves on the PAAMCO Prisma Executive Committee and as Head of Client Partnerships. As a member of the firm’s Portfolio Construction Group, she leads asset allocation for PAAMCO’s flagship Moderate Multi-Strategy portfolios. She also serves on the firm’s Investment Oversight Committee and manages several hedge fund solutions for large institutions, with a focus on opportunistic investing using emerging managers. Previously, Anne-Gaelle managed PAAMCO’s Event-Driven Equity Sector and spent her early career at PAAMCO conducting due diligence on a broad spectrum of hedge fund strategies. Prior to joining PAAMCO, she was an M&A banker at UBS Investment Bank. Anne-Gaelle received her MBA from Harvard Business School, her MS (Distinction) from the London School of Economics, and her BS (First) in Pure Mathematics from Imperial College London.

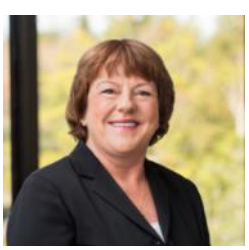
Deepak Narula, Founder, Managing Partner, **Metacapital Management**

Mr. Narula is the founder of Metacapital Management, a fund management company specializing in mortgage backed securities. Metacapital launched its current flagship Mortgage Opportunities Fund in July 2008. The Mortgage Value Fund was launched in May, 2012, and the new Rising Rates Fund launched in May, 2013. The flagship fund was ranked as the top performing fund in the Bloomberg Top 100 Hedge Fund Rankings in 2012 for funds managing over $1 Billion, January through October, 2012. The Fund was also ranked second by Barron's on the Barron's Top 100 Hedge Funds Listing for 2012, and was the Absolute Return Awards 2012 Fund of the Year in the "Fixed Income and Mortgage Backed" category. Additionally, the flagship fund was ranked by BarclayHedge in 2011 as a top performing fund, and was the Bloomberg’s top-performing US mid-sized strategy in 2010.



Ralph Goldsticker, Chief Investment Officer, **Alan Biller and Associates**

Mr. Goldsticker currently serves as the Chief Investment Officer at Alan D. Biller & Associates. Prior to this role, he was the Director of Portfolio Strategy. Before joining Alan D. Biller & Associates, Ralph worked as Managing Director, Senior Investment Strategist at BNY Mellon Investment Management. Earlier, he was with Mellon Capital, where he worked as Managing Director of Strategic Investments and Managing Director of Research. Before joining Mellon Capital, Ralph was Director of Research at Vestek Systems. Ralph holds an MBA in Finance from UC-Berkeley, a BS from Washington University in St. Louis, and the CFA charter.



Anne Casscells, Co-Founder, Chief Investment Officer, **Aetos Alternatives Management**

Ms. Casscells is a Managing Director, Co-President and the Chief Investment Officer of Aetos Alternative Management, an investment firm with $11 billion of assets under management. Prior to co-founding Aetos Alternative Management l in 2001, Anne Casscells was Chief Investment Officer of the Stanford Management Company, where she was responsible for the investment of over $10 billion in endowment funds and other assets on behalf of Stanford University. Prior to assuming her position as CIO in 1998, she served as Managing Director of Investment Policy Research, where she was responsible for asset allocation and for the endowment’s absolute return investments.

SPEAKERS

David Lei, Principal, **Metropolitan Real Estate**

David Lei is a Principal and a member of the Investment team. He is responsible for the sourcing, evaluation, and execution of investment opportunities in the secondary market globally. He is based in New York. Prior to joining Metropolitan, Mr. Lei was an Associate in the U.S.-based real estate secondary team at Partners Group. In addition to his role on the investment team, Mr. Lei was also responsible for authoring market research and tracking performance and attribution analytics for Partners Group's $2 billion real estate secondaries portfolio. Mr. Lei began his career in the Investment Banking Analyst Training Program at Credit Suisse Group, where he was an Analyst in the Customized Fund Investment Group (CFIG) responsible for real asset private equity investments.

Chris Christensen, President, **iCap Equity**

Mr. Christensen has 15 years' experience structuring private debt and equity transactions, both as an attorney and a fund manager. His company, iCap Equity, manages a number of pooled investment vehicles focused on private real estate financing. He is also the founder of a law firm, construction company and development company. Most recently, his companies have structured and managed over 70 real estate projects in the last 3 years, representing over $300 Million aggregate value. JD and Master of International Business.

Rashmi Gopinath, Partner, **Microsoft Ventures**

Ms. Gopinath leads enterprise software investments for M12 in the Bay Area. She brings a combination of strong venture capital and startup operating experience. Previously, Rashmi was an Investment Director at Intel Capital focused on investing in cloud, infrastructure, and big data companies. She also led global business development for high-growth startups Couchbase and BlueData. Prior to that, she held business development and product development positions at GE and Oracle. Rashmi has an MBA from the J.L. Kellogg Graduate School of Management at Northwestern University and a Bachelor of Engineering from the University of Mumbai in India.

Gary Post, Founder, Managing Partner, **Andina Family Offices**

Mr. Post is a Managing Partner of Andina Family Offices and the Portfolio Manager for The K Fund, LP, the private equity and venture capital investing platform for Andina Family Offices. Andina is a multi-family office based in Utah providing comprehensive planning, concierge and asset management services to high net worth families and individuals. Mr. Post has over 25 years experience in private and public company investing, management, and corporate finance. At McKinsey and Company he advised and represented well-known family-controlled European businesses seeking minority investments in US operating companies and later represented a group of offshore families in US private equity investing at Ambient, LTD.

Jessica Archibald, Managing Director, **Top Tier Capital Partners**

Ms. Archibald is a managing director at Top Tier, focused on all aspects of portfolio construction, manager selection, due diligence and investment monitoring. She spearheaded the creation of the Investment Team's database, The Mine, and the Firm's data analytics team. Jessica serves on the fund advisory committees for seven venture capital firms. Jessica is an active competitive rower and was previously a Varsity Crew member at Connecticut College and member of the New York Athletic Club where she was a nine-time national champion.

Sean Bill, Investment Program Manager, **Santa Clara Valley Transportation Authority**

Mr. Bill is the Investment Program Manager at the VTA, he is responsible for the management of a multi-billion dollar multi-strategy portfolio. The pension portfolios that Sean manages consistently rank in the top 10% for performance among public funds between $100 million - $1 billion. Sean also served as a Trustee for the City of San Jose pension plan and as an Advisor to the City of San Francisco pension plan. Prior to entering public service Sean was a Partner at a global macro hedge fund based in Newport Beach California. As an individual, Sean is an active angel investor with a strong focus on the FinTech sector, some of his investments include Adjoint, AutoFi, Avant, Checkbook, Kueski, LendSnap, Lend Street, Lyft and Sliced.

George Mussalli, Chief Investment Officer, Head of Research, Equity, **Panagora Asset Management**

Mr. Mussalli is responsible for oversight of the firm's Dynamic, Stock Selector, and Diversified Arbitrage strategies, as well as the Equity team's Data Infrastructure, Portfolio Construction, and Trading teams. He is also a member of the firm's Investment, Operating, and Directors Committees. His work focuses on combining fundamental insights with sophisticated quantitative techniques to develop proprietary models designed to analyze companies across many dimensions. The research he has conducted also led to the founding of the firm's Diversified Arbitrage hedge fund strategy in 2010.

SPEAKERS

Nelson Chu, CEO, **Cadence**

Mr. Chu is the founder and CEO of Cadence, the leading digital securitization and investment platform for private credit. He is a 3x startup founder with several years of experience at the top investment management firms, including Bank of America and BlackRock. Prior to Cadence, he founded a strategy consulting firm specializing in helping companies build products and raise capital for growth, creating over $1B in equity value. He currently serves as an advisor to an ultra high net worth family office and is an active angel investor, with notable investments including BlockFi, Cadre, Care/Of, Clover Health, dv01, Tala, and Uala.

Howard Coleman, Chief Investment Officer, General Counsel, **Coldstream Capital Management**

Mr. Coleman joined Coldstream through the company's acquisition of Genesee Investments in 2011. In 2014, Howard became Coldstream's Chief Investment Officer, working with the Investment Strategy Group to develop strategic and tactical asset allocations and fund due diligence. He is currently the Chair for the Board of Governors for Antioch University and is dedicated to civic engagement. Howard and his wife Linda also founded a non-profit organization, Education Access Network, which prepares high school students who cannot afford college preparation classes for the SAT and ACT exams and helps them through the application process.

Jared Thear, Partner, **Deloitte**

Mr. Thear leads the asset management practice for the audit group in the Bay Area. He has over seventeen years of professional experience serving private equity, venture capital, hedge funds, financial technology companies, fund of funds, registered investment companies, registered investment advisors, business development companies, and depository institutions throughout the San Francisco Bay Area/ Silicon Valley. Jared helped develop Deloitte's national audit approach for the venture capital industry.

Alison B. Gerlach, Founder & Managing Partner, **Breakthrough Ventures**

Ms. Gerlach has over 20 years of experience as a seasoned executive, serial entrepreneur, strategic management consultant, investor, and lecturer with expertise in, and a passion for, building businesses. Ms. Gerlach has done extensive research in optimizing the business start--up and funding process and has founded and built businesses in a variety of industries. Today, Ms. Gerlach continues to build and invest in high growth companies as the Founder and Managing Partner of Breakthrough Ventures. Breakthrough Ventures works intimately with its portfolio of high growth companies to build market traction and create funding opportunities.

Bryce Quillin, PhD, Chief Economist, **Pfizer**

Mr. Quillin is the chief economist at Pfizer, where he sets the in-house view on the economic landscape and provides economic advice to units across the organization. Previously, he spent over a decade as a senior economist at the World Bank and the International Monetary Fund and was chief economist at a quant hedge fund. He holds a PhD from the London School of Economics and has published books, articles, and policy notes in the areas of macroeconomics, international finance, economic development, demographics, and migration. His research has been published in academic books and journals and has been covered by major media outlets such the Financial Times, Wall Street Journal, The Economist, and Bloomberg. He taught economics, finance, and public policy at LSE, McGill, and Georgetown.

Eric Thurber, Managing Director, **Three Bridge Wealth Advisors**

Mr. Thurber brings to the team experience, a deep understanding of the industry, intelligence, vision, and passion. Eric believes strongly in a value-based approach to wealth planning, advising clients with an integrated approach that spans investment consulting, estate planning, philanthropic planning, risk management and expert relationship management. He also has 20 years of experience with investment manager due diligence, portfolio construction, asset allocation and alternative investment analysis.

Gautham Deshpande, Partner, **EisnerAmper**

Gautham Deshpande is an Audit Partner in the Financial Services Group, with more than 15 years of accounting, audit and consulting experience in the securities and investment management industries. He leads the audits of private equity funds, venture capital funds, hedge funds, real estate partnerships, alternate investment vehicles, and investment advisors. Gautham's expertise includes fair value measurements, complex financial instruments, and consolidation matters.

SPEAKERS

Kevin Carter, Founder and Chief Investment Officer, **EMQQ**

Mr. Carter is the Founder of EMQQ the Emerging Markets Internet & Ecommerce ETF (NYSE: EMQQ) and Chairman of the EMQQ Index Committee. Prior to EMQQ Mr. Carter was the Founder & CEO of AlphaShares, an investment firm offering five Emerging Markets ETFs in partnership with Guggenheim Investments. Previously Mr. Carter was the Founder & CEO of Active Index Advisors acquired by Natixis in 2005 and the Founder & CEO of eInvesting acquired by ETRADE in 2000. Mr. Carter received a degree in Economics from the University of Arizona and began his career in 1992 with Robertson Stephens & Company

Steve Davis, Chief Investment Officer, **Sacramento County Employees' Retirement System**

Mr. Davis has served as the Chief Investment Officer at SCERS since October 2016 and is responsible for the oversight and implementation of SCERS' investment program. Steve has been with SCERS since 2010, and previously was a co-portfolio manager at Wedbush Morgan Securities and a senior research analyst at Concord Investment Counsel. Steve holds a Bachelor of Arts degree from the University of Arizona and a Master of Business Administration degree from the University of Southern California, and also holds the Chartered Financial Analyst and Chartered Alternative Investment Analyst designations.

Michael Del Buono, Ph.D., Chief Investment Officer, **Jordan Park**

Mr. Buono joined Jordan Park as Chief Investment Officer in 2018. Prior to joining Jordan Park, Michel was a Managing Director and Global Strategist at Makena Capital Management, a global investment firm managing approximately $19 billion for endowment and taxable investors. Michel helped oversee global investment strategy, currency investments and risk management for the firm. He previously worked as the sole Investment Analyst at Scion Capital, a San Jose-based hedge fund, and at McKinsey & Co, where he served private equity clients with their due diligence and valuation work. He serves on the Investment Committee for Dignity Health.

Dan Rosenbloom, Managing Director, **Cadre**

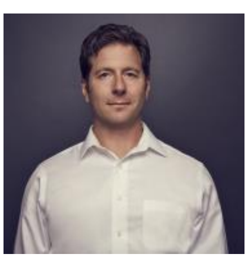
Mr. Rosenbloom is a Managing Director on the investments team. Prior to Cadre, Dan led the acquisitions team at GEM Realty Capital, where he spent 11 years and was on the investment committee involved in setting investment strategy for GEM Realty Properties and GEM Realty Securities. Before GEM, Dan was Vice President at Fortress Investment Group, where he focused on acquisitions and originations of equity, mezzanine debt, and other subordinate debt secured by real estate assets and operating companies. Prior to that, Dan worked in J.P. Morgan's syndicate and leverage finance group, focusing primarily on real estate , and at Jones Lang LaSalle .

Brijesh Jeevarathnam, Partner & Co-Head of Global Venture Fund Investments, **Adam Street Partners**

Mr. Jeevarathnam focuses on the Adams Street global venture capital fund portfolio, and is responsible for building and maintaining relationships with key venture capital general partners around the world. Prior to joining Adams Street, Brijesh spent ten years at Commonfund Capital, most recently as the Managing Director and Co-Head of Global Venture Capital and Head of Emerging Markets. In this role, Brijesh led the fundraising, portfolio construction, and investment of global venture capital funds. Brijesh also played a key role in Commonfund's strategy development regarding new products, markets, and client development.

Edward Dougherty, Hedge Fund and Tax Investment Management Leader, **Deloitte**

Mr. Dougherty is a Tax Partner in the Financial Services Practice in New York. Ted is Deloitte's National Managing Partner for Investment Management Tax, which includes hedge, private equity and mutual funds. He also serves as the National Leader for Hedge Funds. In these roles, Ted has led the team in assessing the impact of the new IRS audit rules for partnerships, and is assisting clients in the implementation of this new guidance. Ted also leads the national tax compliance program standardization program for Deloitte's hedge fund and private equity tax practice. Ted was recently appointed to Board of Directors for the Managed Funds Association. He has twenty-five years experience in the public accounting profession, serving alternative asset management clients as well as a broad array of financial services clients, including broker/dealers, banks, , trading firms, mutual funds and commodity pools.



Josh Stein, Co-Founder and Chief Executive Officer, **Harbor**

Mr. Stein is co-founder and CEO of Harbor. He was previously general counsel and chief compliance officer at Zenefits, served as general counsel at OptumRx (a subsidiary of UnitedHealth Group), was an Assistant U.S. Attorney, a federal judicial clerk and an Intelligence Officer for the U.S. Army.

SPEAKERS

Molly Shields, Director of Business Development, **Fidelity Digital Assets**

Mr. Shields is Director of Business Development for Fidelity Digital Assets, which provides enterprise-grade digital asset solutions for institutional investors. Molly works closely with institutions including family offices, hedge funds, pensions, endowments and financial institutions on their digital asset management strategies. Prior to joining Fidelity Digital Assets, Ms. Shields served for three years as director of Strategic Accounts at Fidelity Charitable, an independent public charity. In this role, she developed and managed relationships with wealth management firms, broker dealers, RIAs, insurance companies, hedge funds and private equity firms.

R. Neill Malik, Managing Partner, **K1 Investment Management**

R. Neill Malik is responsible for managing the firm’s strategy, governance and investment activities. Previously Mr. Malik founded the growth equity practice at Kayne Anderson Capital Advisors where he focused on growth equity and buyout investments. Mr. Malik also previously worked in the private equity groups of Brentwood Associates and Olympus Partners where he focused on investments in lower middle market companies.

AGENDA

7:30 Registration & Welcome Coffee

8:20 Hosts Welcome

Paul Hamann, Head of Alternatives and Strategic Partnerships, **Markets Group**

8:25 Chairperson's Opening Remarks: The State of Alternative Investments

Tim Mundy, National Managing Partner, **Deloitte**

8:30 Keynote Panel: Alternatives & Private Markets Industry Outlook

Prior to February 2018, it had been two years since the last correction in the U.S. stock market. Since the recent correction, however, the market has been characterized by uncertainty and foreboding that another correction is coming. In this environment, what role can alternative assets classes play in helping investors weather the prospective storm? How should investors prepare for a moderate to severe market correction? And what will the future hold for the technology sector, which has driven market growth over the last five years, and for active management in the alternatives space?

Panelists:

Jonathan Coslet, Chief Investment Officer, **TPG Global**

Anne Casscells, Co-Founder, Chief Investment Officer, **Aetos Alternatives Management**

Benjamin Appen, CFA, Founding Partner, Co-Chair of the Investment Committee, Chief Executive Officer, **Magnitude Capital**

9:00 Keynote Interview: A Conversation with Jean-Pierre Conte

Mr. Conte is the Chairman and a Managing Director of Genstar. Prior to joining Genstar in 1995, Mr. Conte was a Principal at The NTC Group, Inc., a private equity firm focused on industrial technology companies. He began his career at Chase Manhattan Bank in 1985. Mr. Conte earned an MBA from Harvard Business School and a BA from Colgate University. He serves as a Director of ConnectiveRx and CRF Bracket. Mr. Conte is a former Director of Altra Industrial Motion, Inc., BioSource International, Inc., Boyd Corporation, Confie Seguros, eResearch Technology, Inc., MW Industries, Inc., NEN Life Science Products, Inc., Netsmart Technologies, Inc., North American Energy Partners, Inc., Panolam Industries International, Inc., PRA International, Inc., and TravelClick, Inc.

Interviewer:

Jared Thear, Partner, **Deloitte**

Interviewee:

Jean-Pierre Conte, Chairman, Managing Director, **Genstar Capital**

9:25 Morning Update CAIA Association

Founded in 2002, the Chartered Alternative Investment Analyst (CAIA) Association is the global authority in alternative investment education. The CAIA Association is best known for the CAIA Charter®, an internationally recognized finance credential and the gateway to a network of more than 11,000 alternative investment leaders in more than 95 countries. The Association has recently established two new initiatives: the Stackable Credential program for CFA charterholders to earn the CAIA designation after passing Level II only; and the Financial Data Professional credential, via the FDP Institute, for financial professionals seeking education around data science and data-driven investing.

Keith Black, Ph.D., CAIA, CFA, Managing Director, **Curriculum and Exams, CAIA**

9:30 Keynote Interview: A Conversation with Orlando Bravo

Mr. Bravo is a Founder and Managing Partner at Thoma Bravo. He spearheaded the firm's investment strategy in the software industry, leading Thoma Bravo's rise as one of the most successful private equity firms today. Orlando has overseen more than 200 acquisitions completed by Thoma Bravo, representing more than $60 billion in enterprise value. Orlando is recognized as one of the leading private equity investors in the software and technology sectors. He was named one of "Eight Buyout Pros to Watch" by Thomson Reuters' Buyouts. Orlando is the Founder of the Bravo Family Foundation. In the wake of Hurricane Maria, he donated $10 million to assist in relief efforts and help start the Foundation's efforts in Puerto Rico. He has remained involved in many philanthropic efforts over the years, including helping to start Border Youth Tennis Exchange (BYTE), a charitable organization founded to enhance the lives of children and young adults on the U.S./Mexican border. Orlando was born in Mayaguez, Puerto Rico. He received a JD from Stanford Law School, an MBA from the Stanford Graduate School of Business, and a BA in Economics and Political Science from Brown University.

Interviewer:

Speaker, Partner, **Orrick Herrington & Sutcliffe**

Interviewee:

Orlando Bravo, Founder, Managing Partner, **Thoma Bravo**

AGENDA

9:50 Morning Networking & Coffee Break

10:20 Morning CFA Update

CFA Society San Francisco (CFASF) has led the investment profession for the past 90 years by promoting the highest standards of ethics and professional excellence through education and fellowship – making it the bedrock of the Bay Area's financial community. For the next 90 years and beyond, CFA Society San Francisco will continue to take the finance industry to new heights by possessing core qualities of longevity, stability, trust and innovation.
Anne O'Brien, Executive Director, **CFA Society San Francisco**

10:25 Keynote Panel: Global Private Market Investing

Which strategies, sectors and regions are delivering competitive returns and where will investors look next? Considering high valuations, regulatory changes, new administrations and a crowded fundraising market, how are credit, private equity and real estate investors positioning private capital portfolios for growth? Our private markets session will assess the value and threat posed by surging inflow and the increasing preference for co-investment, as well as offer perspective on how the asset class is repositioning itself.
Moderator:
Jeff Parks, Co-founding Partner and Managing Partner, **Riverwood Capital Management**
Panelists:
Ralph Goldsticker, Chief Investment Officer, **Alan Biller & Associates**
Matt Halbower, Founder, Chief Executive Officer, Chief Investment Officer **Pentwater Capital**
Promod Haque, Senior Managing Partner, **Norwest Venture Partners**
R. Neil Malik, Founder and Chief Executive Officer, **K1**

10:45 Tax Reform: Lessons Learned from the First US Tax Filing Season

Edward Dougherty, Hedge Fund and Tax Investment Management Leader, **Deloitte**

10:55 Fireside Chat: A Conversation with Dick Kramlich & Deepak Narula

Mr. Kramlich is the Co-founder and Co-Managing Director of Green Bay Ventures. He is formerly the Co-founder and current Chairman Emeritus of New Enterprise Associates (NEA). He was Managing General Partner of NEA through NEA VII when he turned the reins over to Peter Barris and became a General Partner. During the 20 years Dick was the Managing General Partner of NEA, the partnership achieved top quartile returns for its Limited Partners. Dick began his venture career in 1969 as a General Partner with Arthur Rock and Co. after nine years in general management as Manager of Financial Planning at the Kroger Co. and in investment management as Executive Vice President at Gardner & Preston Moss Company in Boston. In 1977 Dick was an early investor in Apple Computer for his own account. Since co-founding NEA in 1978, he has been involved in ten companies that have grown from start-up or near start-up stage to companies with market value in excess of $1 billion.
Dick Kramlich, Co-Founder, Chairman Emiratus, **NEA**, Co-Founder, Co-Managing Director, **Green Bay Ventures**

Mr. Narula is the founder of Metacapital Management, a fund management company specializing in mortgage backed securities. Metacapital launched its current flagship Mortgage Opportunities Fund in July 2008. The Mortgage Value Fund was launched in May, 2012, and the new Rising Rates Fund launched in May, 2013. The flagship fund was ranked as the top performing fund in the Bloomberg Top 100 Hedge Fund Rankings in 2012 for funds managing over $1 Billion, January through October, 2012. The Fund was also ranked second by Barron's on the Barron's Top 100 Hedge Funds Listing for 2012, and was the Absolute Return Awards 2012 Fund of the Year in the "Fixed Income and Mortgage Backed" category. Additionally, the flagship fund was ranked by BarclayHedge in 2011 as a top performing fund, and was the top-performing US mid-sized strategy in 2010 according to Bloomberg Magazine. A prior fund, the Metacapital Fixed Income Relative Value Fund was launched in January 2002. After five years of successful performance, Metacapital unwound this fund and returned investor capital in 2007.
Deepak Narula, Founder, Managing Partner, **Metacapital Management**

11:20 CalALTs Update

The California Alternative Investments Association (CalALTs) is a not-for-profit membership organization whose members include alternative asset managers, investors and service providers who are dedicated to the continuing evolution of the alternative asset management industry in California. Originally founded in 2010 as the California Hedge Fund Association (CHFA), CalALTs continues the mission of fostering meaningful connections among its members and a vast network of thought leaders, influencers and peers who share investment ideas, best practices and industry intelligence that drive tomorrow's success. The organization hosts education and networking events for members and its digital and social platforms provide members with the relationships, information, and opportunities to generate better outcomes.
Jason Gerlach, Chief Executive Officer and Managing Partner of **Sunrise Capital Partners and RYZZ Capital Management,** and President, **CalALTS**

11:25 The Future of Emerging Markets

With the internet becoming increasingly affordable and accessible, billions of people in the developing world are now leapfrogging traditional consumption patterns and starting to consume online for the first time. The result of this rising middle-class consumers wave has transformed economies and produced new internet giants on par with or even larger than their U.S. counterparts. Kevin will delve into the greater influence of this new consumer wave and the fundamental changes taking places in developing economies, their preference for online shopping via the smartphone and ways for investors to gain targeted exposure to the rapidly expanding sector.

Presenter:

Kevin Carter, Founder and Chief Investment Officer, **EMQQ**

11:45 Roundtable Discussions

Organized in the spirit of small group learning and informal conversation, each roundtable is hosted by a veteran alternative investment management professional who will initiate a lively exchange about a topic or industry trend. These discussions will comprise of 2 x 30-minute sessions.

Roundtable 1 — **EMQQ:** The Future of Emerging Markets

Roundtable 2 — **Trinet**

Roundtable 3 — **Deloitte:** Disruptive Technologies in Investment Management

Roundtable 4 — **Deloitte:** Alternative Data Going Mainstream — Where Are You in the Process?

Roundtable 5 — **EisnerAmper:** Optimizing the Role of the CFO/COO

Roundtable 6 — **Cognios Capital:** Pick Your Poison: What the Fed Funds Rate Tells Us About the Stock Market's Future

Roundtable 7 — **Millennium:** The Role of a Custodian in the Alternative Market

Roundtable 8 — **Fidelity Digital Assets:** Myths & Realities of Digital Assets

Roundtable 9 **— Stout:** The Impact of the AICPA Accounting and Valuation Guide for PE Investments in Equity and Debt Instruments

Roundtable 10 **— Harbor:** Unlocking Liquidity Options for Alternative Investments

Roundtable 11 — **West Side Advisors**

Roundtable 12 — **RiverRock Funds:** Crash Proof your Portfolio – A Discussion on Non-Correlated Alternative Investments: Low-Volatility and Double-Digit Returns

Roundtable 13 — **Cadre:** Pricing Structure, and Execution in the OZ Market

Roundtable 14 — **RYZZ:** Market Volatility – Portfolio Friend of Foe?

Roundtable 15 — **Argosy Real Estate Partners:** From Roundtables to the Closing Table – Getting Deals Done in Opportunity Zones

Roundtable 16 — **iCap Equity**

Roundtable 17— **Canalyst:** Creating Efficiencies in Your Equities Research Process: Streamlining Access to — and a Framework for — Fundamental Data

Roundtable 18 — **Cohen & Company PriDe Funds:** Investing in Private Debt Issued By Insurance Companies

Roundtable 19 — **K1:** Driving Persistent Alpha

Roundtable 20 — **Orrick Herrington & Sutcliffe LLP**

12:55 ALTSSV Networking Luncheon

AGENDA

2:15 Content Stream I

2:15–2:45 Panel I
Real Estate in a Diversified Portfolio
With the passage of tax reform by Congress, many of the changes to the Internal Revenue Code that impact real estate funds and their investors will now go into effect. These include Opportunity Zones, the treatment of carried interest, reduction in tax rates, limitations on interest deductions, and the move to a territorial tax system. These changes could impact the taxation of real estate investors and portfolio companies, and as a result, could change the preferred operating and acquisition structures with respect to their portfolio companies. How has the new tax reform legislation affected strategies for both real estate fund managers and investors?

Moderator:
Howard Coleman, Chief Investment Officer, **Coldstream Wealth Management**
Panelists:
David Lei, Principal, **Metropolitan Real Estate**
Dan Rosenbloom, Managing Director, **Cadre**
David Butler, Managing Partner, **Argosy Real Estate Partners**

2:50- 3:20 Panel II
Opportunities in Private Debt
Private debt as a standalone asset class has seen sustained growth, marked by consolidation and increased fundraising competition. But, as an alternative investment class, how is private debt best be defined today? Is the term "direct lending" overused and misguided as it relates to the more nuanced segments within direct loan markets? Exactly what characteristics are investors looking for in the class?
Moderator:
Rajay Desai, Managing Director, **Deloitte**
Panelists:
Chris Christensen, President, **iCap Equity**
Nelson Chu, CEO, **Cadence**
Michel Del Buono, Chief Investment Officer, **Jordan Park Group**
Joshua Stein, CEO, **Harbor**

3:25-3:55 Panel III
Technology and VC Investments
Venture / technology portfolios are becoming over-allocated. With Fintech and other industries continuing on a strong growth trajectory, coupled with ever-expanding activity in the M&A space, VC continues to prove itself to be an important alternative asset class. Our panelists, experts in the class, will explore current market trends and address new opportunities for the future.
Moderator:
Alison Gerlach, Managing Partner, **Breakthrough Ventures**
Panelists:
Hans Tung, Managing Partner, **GGV Capital**
Rashmi Gopinath, Partner, **Microsoft Ventures**
Sean Bill, Chief Investment Officer, **Santa Clara Valley Transportation Authority**
Jessica Archibald, Managing Director, **Top Tier Capital Partners**

2:15 Content Stream II

2:15–2:45 Panel I
Impact of Technology on the Future Economy
Progressive technology continues to push the evolution of business as we've seen with emerging ecosystems within AI and Blockchain investments. If it takes on such functions as executing trades and picking securities, what are the benefits and the costs? What are the benefits and innovations we expect from block chain and AI in the nearest future? In the heart of VC territory, our experts provide an analysis of the current VC landscape, explore current market trends and look to the future for new opportunities.
Moderator:
Brijesh Jeevarathnnam, Partner & Co-Head, Global Venture Fund Investments, **Adams Street Partners**
Panelists:
Jennifer Fonstad, Co-Founder, **Aspect Ventures,** Co-Founder, **Broadway Angels**
Manoj Narang, Chief Executive Officer, Chief Investment Strategist, **Mana Partners**
Heinz Blennemann, Principal, **Blennemann Family Investments**

AGENDA

2:50-3:20 Panel II
Private Equity Investments
As investors become more and more experienced and sophisticated, they now have more choices and access to private markets exposure. This panel will provide an update on the latest allocation trends in private equity.
Moderator:
Gary Post, Managing Partner, **Andina Family Office**
Panelists:
Alex Stimpson, Founding Partner, Chief Investment Officer, **Corient Capital Partners**
Chris Schelling, Director of Private Equity, **Texas Municipal Retirement System**
Gautham Deshpande, Partner, **EisnerAmper**

3:25-3:55 Panel III
Hedge Fund Allocation
Conventional wisdom is that Institutional and private wealth investors will continue to increase their allocation to hedge funds to secure performance and market resilience for their portfolios, despite the recent poor performance. It's a situation that raises some questions, such as should hedge funds be viewed as a separate asset class or simply as type of active management? What is the best way to integrate hedge fund investing into a SAA method? Does hedge fund strategy distinctiveness correlate to a fund's performance?
Moderator:
Molly Shields, Director of Business Development, **Fidelity Digital Assets**
Panelists:
Eric Thurber, Co-Founder, Managing Director, **Three Bridge Wealth Advisors**
Steve Davis, Chief Investment Officer, **Sacramento County Employees Retirement System**

3:55 Afternoon Coffee Break

4:10 Keynote Panel: The Future of Alternative Investments
Life after the 2008 crisis has led investors to look beyond traditional financial instruments to increase allocations into alternative investments. In an environment where investors are starved for returns, where can institutions turn to find alternatives that generate meaningful risk-adjusted returns? What's the role of private debt within a diversified portfolio, and what are the best opportunities across infrastructure, real estate, commodities, hedge funds and private equity?
Moderator:
Anne-Gaelle Carlton, Managing Director, Partner, **PAAMCO Prisma**
Panelists:
Max Gokhman, CFA, Head of Allocation, **Pacific Life**
George Mussalli, Chief Investment Officer, Head of Research, Equity, **Panagora Asset Management**
Bryce Quillin, PhD, Chief Economist, **Pfizer**

4:40 Chairman's Closing Remarks
Rajay Desai, Managing Director, **Deloitte**

4:45 Hot's Closing Remarks
Paul Hamann, Head of Alternatives and Strategic Partnerships, **Markets Group**

4:50 Networking & Cocktail Reception

5:50 Close of Conference