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Seventeenth Annual National Pension and Institutional Investor Summit

PROGRAM OUTLINE

MONDAY, NOVEMBER 14, 2011

6:00 – 7:00 pm Reception

TUESDAY, NOVEMBER 15, 2011

8:15 am - 8:45 am Breakfast

8:45 am - 9:45 am **Kickoff Speaker: Christine Hurtsellers, ING Investment Management - "Emerging trends in Fixed Income Investing"**

9:45 am - 10:45 am **Panel Discussion: LDI - De-risking in a low and rising interest rate environment**

10:45 am - 11:00 am Break

11:00 am - 12:00 pm **Breakout Panel 1: DC Plans - Retirement income and inflation protection, Developing the final payout phase**

Breakout Panel 2: Public Plans - Defending your Defined Benefit Plan

Breakout Panel 3: Foundation, Endowment, and Private Office Issues

12:00 pm - 1:30 pm **Luncheon Speaker: Jack Malvey, BNY Mellon Asset Management - "The Outlook for Geopolitical Risk: A Consistent Portfolio Performance Differentiator"**

1:30 pm - 2:30 pm **Panel Discussion: Alternatives - Seeking return and/or reducing risk**

2:30 pm - 3:30 pm **Panel Discussion: CIO Outsourcing - How much control to delegate, the role of staff, and the manager selection process**

3:30 pm - 3:45 pm Break

3:45 pm - 4:45 pm **Panel Discussion: Real Return - Investing in infrastructure, commodities, TIPs, and real estate**

4:45 pm - 5:00 pm **Closing Remarks**

5:00 pm - 6:00 pm Reception

Online Registration at www.nsiip.org

For more information, contact:

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