Mutual Fund Liquidity Risk Management

BREAKFAST BRIEFING | OCTOBER 18TH 2017 | THE NEW YORK ATHLETIC CLUB

0730 - 0800	**Registration | Coffee & Breakfast**
0800 – 0815	**Introduction | Survey Results & Agenda** ***Diane Frost,*** *Managing Director,* ***Voltaire Advisors***
0815 – 0845	**Keynote | New Liquidity Rules for US Mutual Funds** ***Nathan Greene,*** *Partner,* ***Shearman & Sterling***
0845 – 0930	**Panel | Operational & Implementation Challenges for Funds & Advisers** *Expert panel looking at the operational challenges for fund managers* ***Jay Baris****, Morrison & Foerster (Moderator)* ***Avi Nachmany****, Strategic Insight* ***Stefano Pasquali,*** *Blackrock* ***Bob Zakem****, Deloitte*
0930 – 1000	**Coffee**
1000 – 1030	**Keynote | Asset Management Regulation Under the Clayton SEC** ***Norm Champ,*** *Partner,* ***Kirkland & Ellis***
1030 – 1110	**Panel | Liquidity Management Data & Tools** *Expert panel discussing the tools currently available from vendors* ***Diane Frost,*** *Voltaire Advisors (Moderator)* ***David Askin****, FixtHub* ***Alie Diagne****, FINRA* ***Robert Kane****, BondView* ***Karl Mackelburg****, Thomson Reuters*
1110 – 1140	**Presentation | New Reporting & Data Challenges: N-CEN & N-PORT** ***Tom Stock****, GoldenSource*
1140	**Wrap Up | Close of Workshop**