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Hamilton, Bermuda

Harborview Ballroom at the
Fairmont Princess

October 9 - 12

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The Evolving Market Landscape Plus a Special Feature on America's Cities

Join GIC in Bermuda for a discussion of global banking, monetary policy, inflation and the macroeconomy.

October 9, 2013	Welcome Dinner
October 10, 2013	Registration and Coffee
8:30 a.m.	Welcome to Bermuda
9 a.m.	CFA President Nathan Kowalski , CFO of Anchor Investment Management Ltd.
9:10 a.m.	Opening Remarks: "Why are we here?" David Kotok , CIO of Cumberland Advisors and GIC Vice Chair of the Central Banking Series
9:20 a.m.	Session I - Banks: Too Big or Too Many Harvey Rosenblum , Executive Vice President and Director of Research, Federal Reserve Bank of Dallas Stephen Sexauer , Chief Investment Officer, Allianz Global Investors Solutions and GIC Board Member Don Rissmiller , Founding Partner, Strategas Research Partners Moderator Tom Donlan , Editorial Page Editor of Barron's
10:30 a.m.	Coffee Break
10:45 a.m.	Session II - QE and Inflation Michael Bryan , Vice President and Senior Economist of the Federal Reserve Bank of Atlanta Herb Taylor , Vice President and Corporate Secretary of the Federal Reserve Bank of Philadelphia and GIC Board Member Moderator Tim Walsh , Director of NJ Division of Investment
12 p.m.	Keynote Address Paul McCulley , Chair of the Global Society of Fellows, Former Senior Partner of PIMCO and GIC Board Member Moderator George Tsetsekos , Dean Emeritus of Drexel's LeBow College of Business and GIC Board Chair
12:30 p.m.	Lunch
1:30 p.m.	Session III: Global Economic Outlook Kathleen Stephansen , Managing Director, Senior Investment Strategist and Global Head of Sovereign Research at AIG Asset Management and GIC Board Member Edward F. Keon, Jr. , Managing Director and Portfolio Manager at Quantitative Management Associates Doug Duncan , Chief Economist of Fannie Mae Moderator Vincent T. Lowry , Chairman of VTL Associates and Subsidiaries
2:45 p.m.	Closing Remarks William Dunkelberg , Chief Economist, NFIB, Chairman, Liberty Bell Bank, and GIC Board Member
October 11, 2013	Roundtable Discussion: Focus on America's Cities
9:40 a.m.	Session I Dennis Archer , Former Mayor of the City of Detroit, Chairman and CEO of Dennis W. Archer PLLC Patrick Gannon , President and Executive Director of Smart Grid Interoperability Panel Moderator Peter Gold , Esq., TheGoldGroup, LLC and GIC Board Member
10:40 a.m.	Coffee Break
11 a.m.	Session II Robert Kurtter , Managing Director of Public Finance, Moody's Investors Service Catherine Mann , Barbara and Richard M. Rosenberg Professor of Global Finance, Brandeis University and GIC Board Member Moderator John Mousseau , Executive Vice President and Director of Fixed Income, Cumberland Advisors
12 p.m.	Conclusion David Kotok , CIO of Cumberland Advisors and GIC Vice Chair of the Central Banking Series
12:15 p.m.	Lunch
October 12, 2013	Golf Outing Hosted by CFA