

# PENSION GROUP EAST

December 13, 2011

- 8:00 – 9:00 a.m.      **Continental Breakfast**
- 9:00 – 9:05 a.m.      **Welcome & PGE Business**
- 9:05 – 9:10 a.m.      **Asset Allocation Challenge Update**  
Margaret Tobiasen  
Informa Investment Solutions, Inc.
- 9:10 – 9:50 a.m.      **“2012 – Global Investment Outlook”**  
Joshua N. Feinman, Chief Global Economist & Managing Director  
DB Advisors of Deutsche Bank
- 9:50 – 10:30 a.m.      **“Best Practices – Risk Management and Fiduciary Responsibility”**  
Craig Heatter, President  
Craig Heatter Consulting  
(Former Managing Director of Consulting at JP Morgan Chase)
- 10:30 – 10:45 a.m.      **BREAK**
- 10:45 – 11:25 a.m.      **“Pension Fund Asset Allocation in A Changing Monetary and Economic Environment”**  
Shachi Shah, Managing Director & Head of Barclays Capital Fund Solutions Group  
Barclays Capital
- 11:25 – 12:05 p.m.      **“2012 Hedge Fund Outlook”**  
John Paulson, President  
Paulson & Co., Inc.
- 12:05 – 2:00 p.m.      **Lunch**
- LOCATION:              The Yale Club  
50 Vanderbilt Avenue  
New York, NY 10017  
(across from Grand Central Station)