

PENSION GROUP EAST

December 11, 2012

- 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 Update**
Ms. Margaret Tobiasen
Senior Vice President
Informa Investment Solutions
- 9:10 – 9:50 a.m. **“The 5 Percent Solution: A Holistic Approach to Achieving Long Term Goals in a Low Return Environment”**
Cliff Asness, Ph D., Managing and Founding Principal
Jason Zweig, Noted Columnist
AQR Capital Management
- 9:50 – 10:30 a.m. **“Future Themes – Emerging Trends and Disruptive Innovations that will Shape the Investment Landscape”**
Wendy Cromwell, CFA; SVP,
Partner and Director of Strategic Asset Allocation
Wellington Management Company
- 10:30 – 10:45 a.m. **Break**
- 10:45 – 11:25 a.m. **“Inverse Stagflation – Structural Re-Pricing of Commodities within the Macro Landscape”**
Renee Haugerud, Founder and Chief Investment Officer
Galtere Ltd.
- 11:25 – 12:05 a.m. **“What to Expect when you’re Electing”**
Jason Zweig, Noted Columnist
Wall Street Journal
- 12:05 – 2:00 p.m. **Lunch**

Location: **The Yale Club**
50 Vanderbilt Avenue
New York, NY 10017
212-661-2070