

## Wednesday, June 6

11:30 a.m.

### **Welcome lunch**

*Maple Lawn Ballroom Foyer*

12:30 p.m.

### **Opening remarks**

Gunjan Kedia, Vice Chairman, Wealth Management & Investment Services, U.S. Bancorp

Joe Neuberger, President, U.S. Bancorp Fund Services, LLC

*Grand Ballroom*

1:20 p.m.

### **Creating the future of fund custody now**

Join members of U.S. Bank's Global Custody team and global market utility representatives as they reflect on industry initiatives and explore the evolution of the asset servicing environment. If you've ever wondered where the future of Fund Custody Services is headed, you won't want to miss this panel discussion!

Dale Smith, Executive Vice President, U.S. Bank

Walter Barys, Vice President, U.S. Bank

Miguel Ferreira, Senior Relationship Manager, Euroclear

Tom Fuller, Vice President, U.S. Bank

Lindsey Kempen, Vice President, U.S. Bank

Mark Vercruysse, Managing Director, The Depository Trust & Clearing Corporation

*Grand Ballroom*

2:10 p.m.

### **Cyber crisis management**

How do we and our transfer agency business partner, DST Systems, prepare for a Cyber Crisis? How do we test and plan for an event?

Steve Krueger, Vice President, U.S. Bancorp Fund Services, LLC

Robb Mattila, Vice President, U.S. Bank

Cheryl Leamon, Senior Vice President, U.S. Bank

Derek Bridges, Enterprise Security Officer, DST Systems, Inc.

*Grand Ballroom*

3:00 p.m.

Break

3:10 p.m.

**Trends in fund structures and strategies**

Join our panel as they share insight into trends in public and private fund structures and investment strategies. The group will highlight the differences between open-end, closed-end, and interval funds, ETFs, BDCs, CITs, UCITs and hedge funds. Additionally, they will discuss the trends in fund investment strategies ranging from peer-to-peer lending and private equity to impact and high yield investing. Whether you manage-registered products or hedge funds, this session will help you consider the variety of different investment funds.

Jeanine Bajczyk, Senior Vice President, U.S. Bancorp Fund Services, LLC

Brian Hurley, Managing Partner, Public Securities, General Counsel - Brookfield Asset Management Inc.

W. John McGuire, Partner, Morgan, Lewis & Bockius LLP

Mike Castino, Senior Vice President, U.S. Bancorp Fund Services, LLC

Barry O'Brien, Head of Fund Client Relations – Europe, U.S. Bancorp Fund Services, LLC

*Grand Ballroom*

4:00 p.m.

**A new look at funds through independent research**

Financial intermediaries face new rules, expectations and heightened scrutiny around security offerings to their end clients. Panelists discuss how these challenges are impacting their process for fund selection and rationalization.

Andrew Strnad, Vice President, Quasar Distributors, LLC

Peter Di Teresa, Head of Manager Selection, Morningstar Research Services, LLC

Mary Papamarkou, Managing Director, Mutual Fund Distribution Hotchkis & Wiley Capital Management, LLC

Ryan Tagal, Senior Vice President, Director of Product Management, Envestnet

*Grand Ballroom*

5:30 p.m.

**Partner cocktail reception**

From field experts to leaders in industry, join our valued business partners for a cocktail and casual conversation.

*Maple Lawn Ballroom & Linwood Ballroom*

- 7 p.m. **Dinner** (sit down)  
*Grand Ballroom*
- 9 p.m. Nightcap  
*Grand Geneva Resort Outdoor Pool Area*

## Thursday, June 7

- 7:30 a.m. **Continental breakfast**  
*Maple Lawn Ballroom Foyer*
- 8 a.m. **Opening remarks**  
Dana Armour, Executive Vice President, U.S. Bancorp Fund Services, LLC  
*Grand Ballroom*
- 8:10 a.m. **US and offshore regulatory requirements and trends** This panel will discuss a variety of topics including the growing focus on data governance and analysis, the rise of offshore regulations impacting US advisers, the potential impact of a SEC version of a fiduciary rule, and recent U.S. regulatory trends impacting fund complexes.  
  
Anita Zagrodnik, Senior Vice President, U.S. Bancorp Fund Services, LLC  
Pam Krill, Attorney, Godfrey & Kahn  
Brett Meili, Senior Vice President, U.S. Bancorp Fund Services, LLC  
Tamara Salmon, Associate General Counsel, Investment Company Institute  
*Grand Ballroom*
- 9:00 a.m. **How is artificial intelligence/robotics impacting your business?** Sometimes referred to as autonomous processing, learn how your company can integrate robotics into your business model. From voice automation to robo-advisors, our panel will share what we are doing to automate our current processes and what you may want to focus on to remain relevant.

Christine Waldron, Executive Vice President, U.S. Bancorp Fund Services, LLC

Diego Lopez, Alternative Investments Supervisor, U.S. Bancorp Fund Services, LLC

Chris Surges, Vice President, U.S. Bancorp Fund Services, LLC

Danielle Valkner, Partner, PwC

*Grand Ballroom*

9:50 a.m.

Break

10:00 a.m.

**Liquidity risk management and reporting modernization readiness**

Regulators have given the industry a reprieve on certain portions of the new modernization rules. However, this doesn't mean advisers should 'stop the presses' on preparing for the new liquidity and reporting modernization rules. Join our panel discussion relating to industry readiness for implementation of liquidity risk management programs and new SEC filings, including solutions we will be implementing.

Jason Hadler, Senior Vice President, U.S. Bancorp Fund Services, LLC

John Padden, Team Lead for Edward Jones Portfolio Administration, Bridge Builder Funds and Edward Jones Money Market Fund

David Scalzetti, CFA, ICE Data Services

Stephen Cohen, Attorney, Dechert LLP

*Grand Ballroom*

11:30 a.m.

**Recreational activities**

Cooking

Glass Fusion

Golf

Laser Tag

Lazy Lunch

Spa

6:30 p.m.

**Cocktail reception**

*Forum*

7 p.m.

**Dinner and entertainment**

*Forum*

**Friday, June 8**

8 a.m.

**Breakfast**

*Maple Lawn Ballroom*

8 a.m.

**CCO breakfast and roundtables**

*Loramoores A, B and C*