

Conference on Public Pension and Sovereign Funds

The 2nd annual conference of CJEB's Program on Public Pension and Sovereign Funds

Monday, February 26, 2018, 1:15-5:40 p.m.

The Italian Academy, Columbia University (1161 Amsterdam Avenue, btw. 116 & 118 St., NY, NY)

(12:45 – 1:15 *Registration*)

1:15 – 1:30 **Introduction and Opening Remarks**

by **Hugh Patrick**, Director, CJEB, Columbia Business School, and **Takatoshi Ito**, Professor, School of International and Public Affairs, Columbia University and Director, Program on Public Pension and Sovereign Funds, CJEB

1:30 – 1:45 **Keynote:**

Jacob J. Lew, Former Secretary of the Treasury; Visiting Professor of International and Public Affairs, School of International and Public Affairs, Columbia University

1:50 – 2:50 **Session 1: Macro Environment and Challenges to Long-term Investors**

Moderator: **Richard Clarida**, C. Lowell Harriss Professor of Economics and Professor of International and Public Affairs, Columbia University

Panelists:

Christopher Ferrarone, Senior Vice President of Economics and Investment Strategy Department, GIC

Jacob J. Lew

Maria Vassalou, Partner, Asset Management, Perella Weinberg Partners

2:50 – 3:15 *Coffee Break*

3:15 – 3:30 **Keynote:**

The Honorable Yasuhisa Shiozaki, Member of the House of Representatives of Japan

3:35 – 4:35 **Session 2: ESG Investment**

Moderator: **Takatoshi Ito**, Professor, School of International and Public Affairs, Columbia University and Director, Program on Public Pension and Sovereign Funds, CJEB

Panelists:

Carol Jeppesen, Senior US Network Manager, United Nations Principles for Responsible Investment

Lukasz Pomorski, Managing Director, AQR

Carine Smith Ihenacho, Global Head of Ownership Strategies, Norges Bank Investment Management

Norihiro Takahashi, President, Government Pension Investment Fund

4:40 – 5:40 **Session 3: Infrastructure and Real Assets**

Moderator: **John Lipsky**, Peter G. Peterson Distinguished Scholar at the Henry A. Kissinger Center for Global Affairs, Senior Fellow, Foreign Policy Institute, Johns Hopkins University

Panelists:

Anne Valentine Andrews, Head of Funds Management and Global COO for Real Assets, BlackRock

Ralph Berg, Executive Vice President and Global Head of Infrastructure, OMERS

Barry S. Blattman, Vice Chairman, Brookfield Asset Management

5:40 – 6:35 *Reception*