

# Conference on Public Pension and Sovereign Funds

*Inaugural conference of CJEB's Program on Public Pension and Sovereign Funds*

The Italian Academy, Columbia University (1161 Amsterdam Avenue, btw. 116 & 118 St.), NY, NY  
Wednesday, April 12, 2017, 1:15-5:30 p.m.

## Agenda

- 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 – 2:40 **Session 1: Investment Challenges in an Environment of Secular Stagnation**  
Moderator: **Lawrence Summers**, Charles W. Eliot University Professor, Harvard University  
Panelists: **Kevin Bong**, Senior Vice President, Economics and Investment Strategy, GIC  
**Joyce Chang**, Global Head of Research, JP Morgan Chase & Co.  
**Richard Clarida**, C. Lowell Harriss Professor of Economics and International Affairs, School of International and Public Affairs, Columbia University; Global Strategic Advisor, PIMCO  
**Geoffrey Rubin**, Managing Director and Head of Portfolio Construction and Research, Canada Pension Plan Investment Board
- 2:40 – 2:55 *Break*
- 2:55 – 4:05 **Session 2: Best Practices: The Case of GPIF**  
Moderator: **Takatoshi Ito**, Professor, School of International and Public Affairs, Columbia University and Director, Program on Public Pension and Sovereign Funds, CJEB  
Panelists: **Sadayuki Horie**, Senior Researcher, Nomura Research Institute  
**Andrew Rozanov**, Associate Fellow, Chatham House  
**Fiona Stewart**, Lead Financial Sector Specialist, Finance & Markets, the World Bank  
**Norihiro Takahashi**, President, Government Pension Investment Fund
- 4:05 – 4:20 *Coffee Break*
- 4:20 – 5:30 **Session 3: Seeking Alpha - The Role of Alternatives in Asset Allocation**  
Moderator: **Hilda Ochoa-Brillembourg**, Founder and Chairman, Strategic Investment Group  
Panelists: **Scott Evans**, Deputy Comptroller for Asset Management and Chief Investment Officer, New York City Retirement Systems  
**John Gandolfo**, Chief Investment Officer, the World Bank Group Staff Retirement and Benefit Plans  
**William Kinlaw**, Senior Managing Director and Global Head, State Street Associates  
**Bob Prince**, Co-Chief Investment Officer, Bridgewater Associates  
**Chris Schindler**, Managing Director Portfolio Management and Asset Allocation, Ontario Teachers' Pension Plan
- 5:30 – 6:30 *Reception*