Agenda

Consortium 2018's program is coordinated by members of the GCM Grosvenor leadership team who focus on diverse and women manager programs. The team worked with an external advisory committee, drawing upon their depth of experience and knowledge, to ensure the event's content provides a strong foundation for successful relationship building.

The event features two tracks – The Bootcamp and The LP Intensive. The Bootcamp offers managers with coaching and resources that can help with successful fundraises, and the LP Intensive educates investors and provides insights to consider for their small, emerging and diverse manager platforms.

Wednesday, June 13, 2018

5:30 P.M. – 7:00 P.M.
HUNT & FISH

Welcome Reception

WHEN AND WHERE

June 13-14, 2018

Preceding the 2018 Toigo Foundation Gala
Sheraton New York Times Square
811 7th Ave, New York, NY 10019
View on Google Maps

PRESENTED BY

GCM GROSVENOR

PROGRAM COMMITTEE

Derrick Cruz Angeles Advisors
Michael Miller Colonial Consulting
Nickol Hackett Cook County Annuity & Benefit Fund
Kimberly Woods District of Colombia Retirement Board
Kristin Finney-Cooke NEPC, LLC

Celebrating 15 Years providing thought-leadership and access to capital in the diverse and emerging manager community

7:00 P.M. – 9:00 P.M.
HUNT & FISH

LP Dinner (Invitation Only)

Thursday, June 14, 2018

7:00 A.M. – 8:00 A.M.
NEW YORK BALLROOM FOYER

Breakfast and Event Check-in

8:00 A.M. – 8:15 A.M.
NEW YORK BALLROOM (WEST)

Consortium 2018 Welcome

8:15 A.M. – 9:00 A.M.
NEW YORK BALLROOM (WEST)

General Session

Investment Strategies for Creating and Maintaining a Robust Diverse and Women Manager Pipeline

9:00 A.M. – 9:15 A.M.

Break

9:15 A.M. – 11:00 AM
NEW YORK BALLROOM (EAST)

The Bootcamp

Launch Strategies and Additional Resources for Diverse and Women Managers
9:15 a.m. Welcome and Introductions
9:30 a.m. What "Competitive Edge" Means in 2018
10:15 a.m. Coaching Sessions

- Strategy-focused sessions
  - Real Estate
  - Private Equity/Venture Capital
  - Infrastructure and Real Assets

Brian O'Neil Robert Wood Johnson Foundation
Andrew Palmer State Retirement and Pension System of Maryland
Dana Johns State Retirement and Pension System of Maryland
Jarvis Hollingsworth Teacher Retirement System of Texas
Nadia Quarles University of Chicago
Bryan Lewis Pennsylvania State Employees' Retirement System

QUESTIONS?

Beanca Nicholson
events@gcmlp.com
(646) 362-3672

    - Hedge Funds
- Meet the Consultants
- LP Pitch Tips

RIVERSIDE BALLROOM

The LP Intensive

An Educational Institutional Investor-Only Forum
9:15 a.m. Welcome and Introductions
9:30 a.m. Institutionalizing Small and Diverse Manager Investments w/or without a Formal Program
10:15 a.m. Working Groups

- Building a Multi-Tiered Emerging Manager Strategy
- Fund Investment and Co-Investment Strategies that Work
- Understanding Diverse and Emerging Manager Definitions. Why the Migration Back to Diverse?
- Commingled Funds – Are They in Favor Again?
- ESG and Diverse Managers – How They Fit into Your Portfolio
- The Impact of the Trustee – How to Move the Needle
- First-Time Funds – Developing the Pipeline

11:00 A.M. – 11:30 A.M.

Networking Break

11:30 A.M. – 1:00 P.M.
NEW YORK BALLROOM (WEST)

VIP Exchange (Value, Information, Partnership)

This session creates an intersection for LPs, Consultants and Diverse Managers to briefly meet, and for institutional investors and their advisers to share information on their investments programs, focus, considerations and processes.

These one-on-one meetings are for information exchange only, and are not intended as an opportunity for participants to offer or sell any securities or advisory services. Please consult with your legal counsel regarding the rules pertaining to the proper offering and sale of securities and advisory services.

1:00 P.M. – 2:00 P.M.
NEW YORK BALLROOM (EAST)

Power Lunch & Closing

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