

# 2021 | ANNUAL CONFERENCE

## WYOMING STATE TREASURER'S OFFICE

### Sunday, August 29

4:00 pm – Check in and Registration (Pick up your goodies)

6:00 pm – Mix and Mingle with Cash Bar, Silver Saddle Room

7:00 pm – Dinner in the Silver Saddle Room

### Monday, August 30

6:30 am – Breakfast served in the Silver Saddle Room

\* Conference meetings will be held in the Platte Room

8:00 am – Welcome

Curt Meier, Wyoming State Treasurer

8:05 am – 2.2 Investment Opportunities in the Post-Covid World

2.1 Kate Moore, Managing Director, Head of Thematic Strategy, BlackRock  
Global Allocation Team

9:00 am – 3.1 Panel Discussion of Infrastructure and Private Markets

Panelists: 3.2 Josh Kevan, Senior Consultant, RVK  
3.3 Fred Pollock, Managing Director/Chief Investment Officer,  
Grosvenor, Capital Management LP  
3.4 Jamie Weinstein, Managing Director, Portfolio Manager,  
Head of Corporate Special Situations, PIMCO

Moderator: Patrick Fleming, State Treasurer's Office, Chief Investment  
Officer

11:00 am – 4.2 Internal Trading Strategies

4.1 Feng Zhang, Senior Investment Officer, State Treasurer's Office

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11:30 am – Lunch in the Silver Saddle Room

1:00 pm – 5.1 Modernization of Sovereign Wealth Fund Structure, Progress and Pitfalls

5.2 Peter Madsen, Director, Chief Investment Officer at Utah School & Institutional Trust Funds Office

5.3 Angela Rodell, Chief Executive Officer of the Alaska Permanent Fund

Facilitator: Curt Meier, State Treasurer

2:00 pm – 6. Santiago Principles and the Wyoming Portfolio

6.1, 6.2 Lisa Jerde-Spillman, Santiago Principles

6.3 Matt Sackett, Peterson Institute for International Economics (PIIE)  
Report, 2019 Sovereign Wealth Fund Scoreboard

3:15 pm – Closing Remarks

Curt Meier, State Treasurer

6:00 pm – Mix and Mingle with Cash Bar on the Terrace

6:30 pm – Dinner on the Terrace

### Tuesday, August 31

6:30 am – Breakfast served in the Silver Saddle Room

8:00 am – Investment Funds Committee Meeting, Aspen Room

*Closed meeting, IFC members only*