

AGENDA

PRECONFERENCE - Tuesday, September 29, 2009

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| 6:00 PM | Chicago Cubs vs. Pittsburgh Pirates @ Wrigley Field |
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DAY 1 - Wednesday, September 30, 2009, *The Exchange Room Level 11*

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| 8:00 – 9:00 | Breakfast – Exchange Foyer Level 11 |
| 9:00 - 9:30 | Opening Remarks – Mike Winkel, FDX Advisors |
| 9:30 - 10:00 | Victory Capital Management (Large Cap Growth, Large Cap Core) |
| 10:00 - 10:30 | Eaton Vance Distributors, Inc. (Large Cap Value) |
| 10:30 – 10:45 | Break |
| 10:45 - 11:15 | Federated Investors (All Cap Value, Large Cap Core) |
| 11:15 - 11:45 | Hahn Capital Management LLC (Mid Cap Core) |
| 11:45 – 1:00 | Lunch and Peer-to-Peer Networking – Camelot Level 3 |
| 1:00 - 1:30 | What is the Right Way to Combine Managers? Harry Markowitz's efficient frontier shows us there is an optimal set of portfolios that maximize return for any given level of risk. Passive portfolios are often constructed with this MVO approach and the resulting allocation explains over 90% of return. What about the remaining 10%? Is there a second "active" efficient frontier? Can we combine managers using the same MVO methodology to create an optimal set of managers that delivers excess return? What are the inputs to creating an "active" efficient frontier superior to the passive frontier? – <i>Presented by: Shari Hensrud-Ellingson, Director of Investment Strategy FDX Advisors</i> |
| 1:30 - 2:00 | Fifth Third Asset Management (Large Cap Growth, Large Cap Value, Small Cap Value) |
| 2:00 - 2:30 | C.S. McKee, L.P. (Large Cap Core, Large Cap Value, Small Cap core) |
| 2:30 – 3:00 | Break |
| 3:00 - 3:30 | Neuberger Berman (Large Cap Growth, Large Cap Core, Socially Responsible) |
| 3:30 – 4:00 | Rethinking Asset Allocation - Rising from the Rubble of 2008. Jeremy Siegel gave us "Stocks for the Long Run" in 1994, cementing the notion that we should all be long-term equity investors. The often cited 1986 Brinson-Beebower study cemented the dominance of asset allocation as the primary "determinant of portfolio performance." Despite all of our research and the tools of Modern Portfolio Theory, 2008 was humbling for most investment professionals and frightening for clients. What went wrong and what we can do about it? Active macro strategies in an investment policy framework will be explored with a focus on strategic allocation tilts and tactical allocation. – <i>Presented by: Ron Madey, CIO FDX Advisors</i> |
| 4:00 – 4:30 | Identifying Manager Skill, Revisited - This presentation revisits FDX Advisors' investment research process. The methods used by our analysts to identify manager skill are examined, and how we assess manager effectiveness in a UMA context is illustrated. Also, a platform update on recent and upcoming changes to our manager roster is provided. – <i>Presented by: Ron Chavez, Director of Research FDX Advisors</i> |
| 5:00 – 6:30 | Networking Reception – Hosted by FDX Advisors, Ferris Room Level 2 |
| 6:30 | Manager Dine-Arounds |

AGENDA

Thursday, October 1, 2009

The Exchange Room Level 11

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| 8:00 – 9:00 | Breakfast – Exchange Foyer Level 11 |
| 9:00 – 9:30 | Technology Preview - Recent enhancements to our sponsor technology are shown during this presentation, including a look at our new proposal generation tools and reports. Also, several key development initiatives on our product roadmap are revealed. – <i>Presented by: Aaron Schumm, SVP - Product FolioDynamix</i> |
| 9:30 – 10:00 | Eagle Global Advisors, LLC (International Equity) |
| 10:00 – 10:30 | Sterling Capital Management LLC (Mid Cap Value) |
| 10:30 – 10:45 | Break |
| 10:45 – 11:15 | Dana Investment Advisors, Inc. (Large Cap Growth, Large Cap Core, Socially Responsible) – |
| 11:15 – 11:45 | Integrating UMA Into Your Advisory Practice - Successfully integrating a UMA platform into your advisory practice requires more than implementing technology and securing manager access. What common obstacles do firms face in making this transition? How can these challenges be effectively addressed? These questions are examined in the presentation. Also, several strategies for effectively linking outsourced technology and services into your practice are evaluated. – <i>Presented by: Bill Martin, Director of Manager Services FDX Advisors</i> |
| 11:45 – 12:00 | Closing Remarks – <i>Mike Winkel, FDX Advisors</i> |
| 12:00 | Lunch and Meeting Adjourns |