
THE FALL INVESTMENT INSTITUTE FORUM
OCTOBER 22-23, 2018
The Carolina Inn, Chapel Hill, NC
(Membership Required)



EDUCATIONAL FORUMS THAT INSPIRE A CULTURE OF
COLLABORATION AND COMMUNITY AMONG INSTITUTIONAL
INVESTORS, FAMILY OFFICES, CONSULTANTS AND ASSET
MANAGERS

WWW.THEINVESTMENTINSTITUTE.ORG

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Just a few of our Confirmed Keynote Speakers



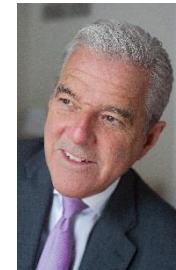
Dan Clifton

Partner & Head of Policy Research
Strategas Research Partners



Dennis H. Gartman

Editor/Publisher
The Gartman Letter



The Honorable James Rosebush

Founder & CEO, GrowthStrategy
Manager of the Reagan White House
Office on Impact, Author of best seller

Tentative Fall Forum Schedule

The conference agenda and exact timings are currently under development.

MONDAY, OCTOBER 22, 2018

10:15 am	Registration & Networking Time for All Attendees
11:00 am	General Sessions Begin – Keynote Presentations, Panels, Luncheon and Networking Time
6:00 pm	End of Day One Sessions
6:30 pm to 9:30 pm	Dinner Party for All Attendees at The Carolina Inn Outdoor Porch

TUESDAY, OCTOBER 23, 2018

7:00 am	“Investors-Only” Breakfast Discussion Group – Closed Door Session
8:45 am	General Sessions Begin – Keynote Presentations, Panels and Networking Time
2:30 pm	End of The 2018 Fall Investment Institute Forum

THE FALL 2018 INVESTMENT INSTITUTE EDITORIAL COMMITTEE



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Senior Managing Director
Angeles Investment Advisors



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Former VP of Investments & CIO
Emory Investment Management



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Fund Evaluation Group (FEG)



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Cambridge Associates



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CEO/CIO
UVIMCO



VANITA GAONKAR
Investment Officer
Robert Wood Johnson Foundation



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Director of Investments
NC State University



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Managing Director
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MIKE HENNESSY
Managing Director, Investments
Morgan Creek Capital Management



RAY JACOBSON
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Furman University



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President & CEO
UNC Management Company



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Chief Investment Officer
American Institutes for Research



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Director, Public Investments
UNC Management Company



LARISA MUELLER
Senior Investment Manager
Ministers & Missionaries Benefit Board



DAN PARKER
Deputy Chief Investment Officer
Texas Tech University System



MARK ROBERTS
Chief Investment Officer
Ironsides Asset Advisors



VALERIE J. SILL
President & CEO
DuPont Capital Management



DONNA L. SNIDER
Managing Director
Kresge Foundation



MARK STEED
Deputy CIO & Chief of Staff
Arizona PSPRS Trust



DANIEL WARD
Chief Investment Officer
Virginia Tech Foundation



MARK W. YUSKO
CEO & Chief Investment Officer
Morgan Creek Capital Management

ABOUT US

→ **The Investment Institute (TII)** is a privately held company, founded in December 2016 and is co-owned by Andrea Szigethy, Founder & CEO and Donna Holly, President. The idea was to create a culture of collaboration and community among senior investment-decision makers in the Southeast who have fiduciary oversight associated with an investment portfolio.

→ Our distinguished **24-person Editorial Committee** provides expertise and guidance on the most pertinent issues facing our industry to showcase at each of our forums.

→ TII is dedicated to **educating our participants on the latest developments and trends in the financial marketplace** to sharpen the understanding of critical factors impacting both long and short-term investment ideas leading to better investment returns.

→ We bring **senior investment decision-makers together for face-to-face conversations and debate and problem-solving** from leading endowments, foundations, pension funds, single family offices, multi-client family offices, RIAs, consultants, outsourced CIO firms, asset management firms and other financial institutions. We strive for a **50/50 investor (allocator) to manager ratio** in the audience for our Spring & Fall membership forums.

→ **Access** to our flagship Fall (Oct.) & Spring (May) Forums are **only open to those organizations who commit and sign up to join our community**. However, this December 3rd, we will be offering our first non-member event in NYC for an additional cost. There will be limited seating at this special program - *The iCIO Investment Summit*.

→ Our primary goal is to provide a **comfortable, friendly, and non-sales type of atmosphere**, fostering an environment to learn and connect with like-minded investors and managers. Our TII Family enjoy a unique **educational and networking** community to **strengthen relationships** and **build trust** with one another.

TII Annual Pricing (Fall 2018-Spring 2019 Cycle)

Annual Membership Pricing Includes Passes to the Two Forums Listed Below

The Fall Investment Institute Forum: October 22-23, 2018 at The Carolina Inn, Chapel Hill, NC

The Spring Investment Institute Forum: May 20-21, 2019 at The St. Regis, Atlanta, GA

Investors/Allocators

This level is **ONLY AVAILABLE** to full-time **STAFF** of Endowments, Foundations, Corporate and Public Pension Funds, Other Non-Profits, Single Family Offices, Sovereign Wealth and Qualified High-Net-Worth Individuals. If you or your firm sells products or funds to institutional and/or private investors, please review the other registration categories for the appropriate pricing level. TII has the right to qualify all attendees at this option.

\$425.00 This annual fee includes **up to three access passes** for your organization to attend **BOTH Forums** (6 passes total)

\$295.00 – INVESTOR / ALLOCATOR ONE-TIME PASS TO THE FALL 2018 PROGRAM (October 22-23, 2018 in Chapel Hill, NC)

I am an investor / allocator who falls under one of the categories listed above and would like to purchase a single **one-time pass** to attend the Fall Forum 2018 without joining annual membership. (This option is **not** available to consultants, managers and service providers.)

Important Note: *When purchasing the two-pass option, please be aware that at least one pass must be used for a member of the senior investment team who is responsible for managing a portfolio at your firm and who does not wear the marketing/sales/investor relations hat. Only one marketing professional from each member organization will be allowed access to each forum. If you are interested in registering an additional marketing person, please contact us regarding sponsorship opportunities.*

Consultants, Multi-Client Family Offices

\$1800.00 This annual fee includes **one access pass** for your organization and **one investor client pass** to **BOTH Forums**

\$2500.00 This annual fee includes **two access passes** for your organization and **one investor client pass** to **BOTH Forums**

Emerging Managers (< 300 Million AUM) & Outsourced CIO Providers

\$5500.00 This annual fee includes **one access pass** for your organization and **one investor client pass** to **BOTH Forums**

\$7500.00 This annual fee includes **two access passes** for your organization and **one investor client pass** to **BOTH Forums**

Managers > 300 Million AUM

This level includes Fund of Funds, Hedge Funds, Private Equity, Venture Capital, Real Estate, Traditional, Fixed Income and other asset management firms.

\$7800.00 This annual fee includes **one access pass** for your organization and **one investor client pass** to **BOTH Forums**

\$9800.00 This annual fee includes **two access passes** for your organization and **one investor client pass** to **BOTH Forums**

Service Providers

This level includes Accounting Firms, Prime Brokers, Fund Administrators, Attorneys, Third Party Marketers, Investment Research Firms, Software and other vendors. A very limited number of service provider firms will be taken each year.

\$11,000.00 This annual fee includes **up to two access passes** for your organization and **two investor client passes** to **BOTH Forums**

PLEASE NOTE: Annual membership dues are non-refundable. In the event that you cannot use your passes throughout your membership cycle, there will be no refunds for cancellations or no-shows to our forums. You may, however, substitute a participant from your own or a similar organization.

To join our community, visit our website at www.TheInvestmentInstitute.org

WHO JOINS OUR COMMUNITY & ATTENDS OUR FORUMS?

A Group of Senior-Level Dedicated Investment Decision-Makers from the Following Types of Organizations...

Endowments	Research Firms
Foundations	Academia
Pension Funds	Asset Management Firms
Single Family Offices	Hedge Funds
Multi-Client Family Offices	Private Equity & Venture Capital Funds
Consultants	Real Estate Funds
High Net Worth Private Investors	Fund of Funds
Outsourced CIOs	Financial Advisors
Registered Investment Advisors	A Limited # of Service Providers

Our Members are comprised of CIOs, CEOs, CFOs, Presidents, Portfolio Managers, Senior Investment Directors, Managing Directors, Principals, Senior Investment Associates and other Financial Professionals.

SAVE THE DATES FOR FUTURE EVENTS!

Upcoming 2018 Summit

(Membership is Not Required)

THE iCIO INVESTMENT SUMMIT

DECEMBER 3, 2018

Convene (Midtown)

237 Park Avenue

New York City



Conversations, Ideas & Opportunities

Upcoming 2019 Forums

(Annual Membership Required)

SPRING INVESTMENT INSTITUTE FORUM

MAY 20-21, 2019

The St. Regis Hotel, Atlanta, GA

FALL INVESTMENT INSTITUTE FORUM

OCTOBER 24-25, 2019

The Umstead Hotel, Cary, NC



EDUCATIONAL FORUMS THAT INSPIRE A CULTURE OF COLLABORATION AND COMMUNITY AMONG INSTITUTIONAL INVESTORS, FAMILY OFFICES, CONSULTANTS AND ASSET MANAGERS



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