Private Funds CFO Network

New York Forum

Private Funds CFO New York Forum 2024 Agenda

January 30-31, 2024

Confirmed speakers include:

Conference Chair:

Blinn Cirella, Chief Financial Officer, **Saw Mill Capital**

Keynote speakers:

Amit Kachhia-Patel, Assistant Special Agent in Charge - Cyber Program, **Federal Bureau of Investigation**
Drew Maloney, President and Chief Executive Officer, **American Investment Council**
Meera Pandit, Executive Director, Global Market Strategist, **J.P. Morgan Asset Management**
Paul Roberts, Assistant Special Agent in Charge – Complex Financial Crimes Branch, **Federal Bureau of Investigation**

Speakers:

John Ames, Head of Capital Markets, **Rho**
Matthew Amico, Principal, **Turn/River Capital**
Arthur Andersen, Partner, **Ropes & Gray LLP**
Jennifer Banzaca, Senior Reporter, **Private Funds CFO**
John Beczak, Partner, Chief Financial Officer, **Resource Capital Partners**
Sophie Bedoya, Head of Valuations, Private Equity and Venture Capital, **H.I.G. Capital**
Graham Bippart, Editor, **Private Funds CFO**
Pamela Bentley, Chief Financial Officer, **GCM Grosvenor**
Jose Biton, Managing Director, **WM Partners, LP**
Jennifer Brouse, Chief Operating Officer of GP Strategic Capital Platform, **Blue Owl Capital**
Steve Bullock, VP of Financial Services, **Kyriba**
Virginia Calvo, CFO/CCO, **Swander Pace Capital**
Matt Cammer, Head of Treasury, **Gen II Fund Services**
John Cannaverde, Fund Controller, **Portfolio Advisors**

Mary Anne Capo, CFO & CCO, **CapStreet Group**
Jennifer Cattier, Chief Operating Officer, **Cornell Capital**
Sheenam Chadha, Director of Finance, **Sandbrook Capital**
Tracey Chaffin, Partner and Chief Financial Officer, **Pamlico Capital**
Aaron Chan, Chief Financial Officer, **Enlightened Hospitality Investments**
Terry Elizabeth Cheyney, Chief Financial Officer, **Tribeca Venture Partners**
Brian Chibwe, Chief Financial Officer, **Clarion Capital Partners**
Ommer Chohan, Chief Financial Officer, **Atlas Venture**
Janna Christiana, Director of Operations & Head of Fund Finance, **Patria Investments**
Dina Colombo, Partner, COO & CFO, **GreyLion Capital**
Cole Corbin, Managing Director, **Alvarez & Marsal**
Andrew Coren, Chief Financial Officer and Chief Compliance Officer, **Gatewood Capital Partners**
Amanda Coussens, Chief Financial Officer & Chief Compliance Officer, **P10, Inc.**
Michelle Daubar, Partner, Investor Relations & Communications, **Oak HC/FT**
Rob De Gracia, Chief Technology Officer, **Bregal Investments**
Jaspreet Dehl, Managing Partner and Chief Financial Officer - Private Equity Group, **Brookfield Asset Management**
Jason Donner, Chief Financial Officer, **Veritas Capital**
Cheyenne Ehrlich, Founder and Chairman, **FirmScribe**
Dominic Elias, Chief Advisory Services Officer, **EWM Global**
William Engels, Chief Financial Officer, **Apple Tree Partners**
Cesar Estrada, Private Markets Segment Head, **Arcesium**
Simon Eyre, CISO, **Drawbridge**
Greg Feig, Managing Director and Chief Financial Officer, **CCMP Capital Advisors**
MK Flynn, Editor-in-Chief, **PE Hub**
Lori Forlano, Managing Director, General Counsel and Chief Administrative Officer, **Lightyear Capital**
Christopher Franzek, Managing Director, Portfolio Valuation Practice Co-Leader, **Stout**
Kevin Gasque, Partner, COO, CFO & CCO, **Greycroft**
Adam Geisler, Chief Financial Officer and Chief Compliance Officer, **Activant Capital**
Gregg Gethard, Reporter, **Buyouts**
Ben Gilbert, Global Head of Risk, **CSC**
David Gow, Chief Financial Officer, **Dynasty Equity**
Jason Haft, Senior VP Sales, **LemonEdge**

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Tim Harvey, Head of Private Equity - North America, **Citco Fund Services (USA) Inc.**
Ted Hill, General Partner and the Chief Financial Officer, **B Capital Group**
Jessica Hoffman Brennan, Partner, Strategy & Investor Relations, **Kohlberg & Company**
Devin Holden, Compliance Director, **NovaQuest Capital Management**
Kelly Hurley, Chief Financial Officer & Chief Compliance Officer, **Centre Partners Mangement**
Amir Jairazbhoy, Associate Director, **TresVista Financial Services**
Bruce Karpati, Partner, Global Chief Compliance Officer, **KKR**
Jason Kaslow, CFO & CCO, **Tiger Infrastructure Partners**
Saaima Khaliq, Managing Director & Private Equity CFO, **New Mountain Capital**
Melissa Klafter, Partner, Chief Financial Officer, **AE Industrial Partners, LP**
Joseph Kopilak, Partner/CFO, **Kelso & Company**
Mike Kubacki, Chief Financial Officer, **NewSpring Capital**
Arthy Kumar, Industry Principal, **Workiva**
Paige Kuroyama, CFO, **Shamrock Capital Advisors**
Nina Labatt, COO & CFO, **S32**
Denis Laloy, Partner & Chief Financial Officer, **Kimmeridge**
Paul Landi, Head of Presales Global CoE, Capital Markets, **FIS**
Eric Lazear, Chief Operating Officer, **Adit Ventures**
Hye Kyung (HK) Lee, Chief Strategy Officer, **InvestorFlow**
Robert Lee, Chief Technology Officer, **Blue Owl Capital**
Michael Lebowitz, Head of Investments Compensation, **Manulife Investment Management**
Beth Manzi, CFO/COO, **RF Investment Partners**
David Mathewson, Partner & Chief Operating Officer, **Quona Capital**
Jennifer Martin, Managing Director and Chief Financial Officer, **Providence Equity Partners**
Mike Martinez, Chief Operating Officer & General Counsel, **Pine Brook**
David McVeigh, CEO, **Axiom**
Ben Middleton, Head of Client and Market Development, **Aztec Group**
Christopher Millin, Chief Financial Officer, **Performance Equity Management**
Lance Minor, Strategic Account Director - Private Equity, **Juniper Square**
Allison Miyake, Chief Financial Officer & Chief Compliance Officer, **Clarendon Capital**
Eve Mongiardo, Chief Financial Officer, Chief Compliance Officer & Managing Director, **Blue Wolf Capital**

Chad Neale, Senior Vice President, M&A Tech and Cyber Transaction Advisory and Portfolio Company Risk Services, **Alliant**
Darilyn Olidge, General Counsel, **Brightwood Capital Advisors, LLC**
Ross Oliver, Partner & General Counsel, **Crestview Partners**
Brian O'Sullivan, Partner – US Irish Business Group, **Grant Thornton**
Shanna Otto, Chief Financial Officer, **Promus Holdings**
Jacqueline Petts, Partner, **Greyhound Capital**
Brad Pietras, Director of Finance, **Level Equity**
Kathryn Purves, CEO, **Aztec Group**
Fatema Raza, Partner – Financial Services and Capital Markets, **Withum**
Kelly Riera, Chief Compliance Officer, **TA Associates**
Berat Rifati, Chief Financial Officer & Chief Compliance Officer, **Heartwood Partners**
Sarah Roth, CEO, **Argosy Capital**
Nick Rossi, Chief Financial Officer, **Glade Brook Capital**
Raj Rupani, Head of US Tax, **Cinven**
Nathan Saegesser, Principal, Deal Advisory & Strategy, **KPMG**
Michael Schiavo, CFO, **Fort Point Capital**
Daren Schneider, Chief Financial Officer and Chief Compliance Officer, **JLL Partners**
Béla Schwartz, Chief Financial Officer, **The Riverside Company**
Brian Schwenk, Chief Financial Officer and Chief Compliance Officer, **1315 Capital**
Jaydip Sen, Managing Director, Tax, **Grant Thornton**
Mark Shang, Chief Financial Officer, **Banneker Partners**
Stephen Sims, Chief Operating Officer and Chief Compliance Officer, **Braemont Capital**
Christine Smoragiewicz, Partner, CFO & CCO, **MPE Partners**
Jason Snider, Chief Financial Officer & Chief Compliance Officer, **Gauge Capital**
Chris Sparenberg, Director, Private Markets Commercial Strategy for Software Solutions, **S&P Global Market Intelligence**
Stephen Spencer, Partner, Chief Legal and Chief Compliance Officer, **Siris Capital Group**
John Spiridis, Managing Director, **Varagon Capital**
Olibia Stamatoglou, Managing Director, Chief Financial Officer & Chief Compliance Officer, **Victory Park Capital**
John Stecher, Senior Managing Director and Chief Technology Officer, **Blackstone**
Charles Stones, Vice President, Associate Tax Counsel, **Audax Group**

Matthew Swatt, Co-Chief Accounting Officer, Treasurer and Controller, **Blue Owl Capital**
Peter Tang, Chief Financial Officer and Managing Director, **Butterfly Equity**
Glenn Tucker, SVP of Finance & Operations, CCO, **Left Lane Capital**
Tim Toska, Group Sector Head, Private Equity, **Alter Domus**
Adrienne Vannarsdall, CFO, **RC Capital**
Frank Vesce, Chief Information Security Officer, **Allvue Systems**
Michael Walfish, Founder, **Walrus Security**
Jason Weinstein, Director of Private Equity & Venture Capital, **FactSet**
Chad Wilbur, Head of Valuations, **Carta**
Irene Willard, Chief Financial Officer, **Dunes Point Capital**
Jennifer Williams, Chief Financial Officer, **Genesys Capital**
Lakesha Wilson Hill, Chief Financial Officer, **Riverspan Partners**
Kyle Wool, Chief Financial Officer, **Energy Impact Partners**
Patty Xu, CFO, **Sterling Investment Partners**

Day 1 January 30

8:00-9:00 **Registration – breakfast**

9:00-9:10 **PEI welcome**

Seth Kerker, Director of Events – Americas, **PEI Group**

9:10-9:15 **Chairperson's welcome**

Blinn Cirella, Chief Financial Officer, **Saw Mill Capital**

9:15-10:00 **Keynote Interview – Macroeconomic Snapshot: Examining trends that shape the world and private equity**

Join us to hear Meera Pandit, Executive Director, Global Market Strategist at J.P. Morgan Asset Management, share her insights on uncovering current and future global economic trends, understanding where private equity sits in the global economy, navigating ongoing geopolitical concerns in the market, risk management strategies, and much more.

Meera Pandit, Executive Director, Global Market Strategist, **J.P. Morgan Asset Management**

Moderator

MK Flynn, Editor-in-Chief, **PE Hub**

10:00-11:00 Data debrief: Forecasting & benchmarking for the CFO and COO

In this session, we will review extensive data from the 2024 Private Funds CFO Insights Survey conducted by PEI Group and Aztec Group, which contains findings on people, processes, and planning for the future. These insights will provide the foundation for a robust discussion with an esteemed panel of CFOs and COOs representing a broad spectrum of private funds.

Panelists

Jennifer Brouse, Chief Operating Officer of GP Strategic Capital Platform, **Blue Owl Capital**
Jaspreet Dehl, Managing Partner and Chief Financial Officer - Private Equity Group**, Brookfield Asset Management**
Kelly Hurley, Chief Financial Officer & Chief Compliance Officer, **Centre Partners Mangement**

Moderator

Kathryn Purves, CEO, **Aztec Group**

11:00-11:30 Networking break

11:30-12:30 Think tanks

Delegates will have the opportunity to break into private think tank sessions to discuss many of the matters impacting both the private equity and venture capital industries. Designed to facilitate candid discussion, these closed-door sessions for CFOs and COOs will top of mind issues and challenges firms face today. Attendees can share best practices and you'll gain solutions for common concerns facing your back office.

Track A

GPs only - How is AI revolutionizing the industry?

- Where can AI lend itself to improving efficiencies in the back and middle offices?
  - The use of ChatGPT
- Addressing risks and concerns from investors about adoption at firms and portfolio companies
- Performing due diligence on AI platforms

- How are firms crafting and implementing protocols and procedures?

Facilitators

Stephen Sims, Chief Operating Officer and Chief Compliance Officer, **Braemont Capital**

Jason Snider, Chief Financial Officer & Chief Compliance Officer, **Gauge Capital**

Track B

GPs only - Today's CFO – the evolution from financial gatekeeper to firm-wide project manager

- Beyond financial cash management: what are CFOs spending their time accomplishing outside of finance (data, HR, IT, etc.)?
  - Balancing between various responsibilities and functions
- Striking a balance between accomplishing daily operations and strategically enhancing the firm
- Showcasing the importance of the CFO's role to leadership
- Establishing a strong team behind the CFO as the role and responsibilities continue to evolve

Facilitators

Blinn Cirella, Chief Financial Officer, **Saw Mill Capital**

Christine Smoragiewicz, Partner, CFO & CCO, **MPE Partners**

Track C

GPs only - The talent war: how firms are addressing and facing today's challenges?

- Tools for retaining top professionals
- Tactics for attracting junior talent in a competitive market
- Skillsets required for finance and operations professionals at all levels
- Shifting the scene: pursuing talent with "untraditional" backgrounds and experiences
- How are firms filling information/skills gaps while they handle staffing changes?
- Managing a geographically dispersing workforce

Facilitators

Greg Feig, Managing Director and Chief Financial Officer, **CCMP Capital Advisors**

Mike Martinez, Chief Operating Officer & General Counsel, **Pine Brook**

Track D

GPs only - The Marketing Rule and more: navigating current compliance affairs

- Ongoing concerns about Marketing Rule implementation
  - Achieving net and gross IRR calculations
- Preparing the firm for private funds rule implementation
  - What are firms doing to ensure they prepared to adhere to these rules?
  - Revisiting existing LP disclosures and side letters
- Protecting sensitive information as firms enlist third parties and tools

- Sweep exam set up – what can the back/middle office do to prepare? (ESG data/policies, fees and expenses, records, compliant communication, etc.)

Facilitators
Jennifer Cattier, Chief Operating Officer, **Cornell Capital**
Brian Chibwe, Chief Financial Officer, **Clarion Capital Partners**

Track E

SPs only - Uncovering GP expectations for service providers

- Adjusting to the industry's mounting acceptance of outsourcing
  - Evaluating co-sourcing opportunities
- Fortifying strong, long-lasting relationships between GPs and outside organizations
  - How are GPs managing external staffing changes?
- How are GPs identifying providers that meet their needs and requirements?
  - Managing third-party due diligence
- Challenges with embracing innovative technologies

Panelists
John Beczak, Partner, Chief Financial Officer, **Resource Capital Partners**
Beth Manzi, CFO/COO, **RF Investment Partners**
Allison Miyake, Chief Financial Officer & Chief Compliance Officer, **Clarendon Capital**
Daren Schneider, Chief Financial Officer and Chief Compliance Officer, **JLL Partners**

Moderator
Irene Willard, Chief Financial Officer, **Dunes Point Capital**

12:30-1:30 Networking lunch break

1:30-2:20 Breakout sessions

Track A

Managing today's fundraising expectations and approaches

- Adjusting and aligning expectations on LP capital deployment with the public economy
- What role is the CFO expected to play during fundraising?
- How can firms continue to be creative with fund structures to achieve fundraising goals?
- Evaluating geopolitical and regulatory concerns

Track B

Enhancing the relationship between management company CFOs and their portfolio companies

- Establishing transparency between portfolio companies and firms
- Keeping tabs on performance outside of required reporting
- Utilizing the GP CFO as a resource
- Engaging with vendors, service providers, group purchasing, insurance, etc.
- Guiding companies on risk management and exposures

- Data download: analyzing and collecting data to make informed decisions for both GPs and LPs
- Preparing for fundraising when you're not in market
- Using artificial intelligence to enhance fundraising processes

Panelists
John Ames, Head of Capital Markets, **Rho**
Aaron Chan, Chief Financial Officer, **Enlightened Hospitality Investments**
David Mathewson, Partner & Chief Operating Officer, **Quona Capital**
Eve Mongiardo, Chief Financial Officer, Chief Compliance Officer & Managing Director, **Blue Wolf Capital**

Moderator
Fatema Raza, Partner – Financial Services and Capital Markets, **Withum**

- Effectively gathering accurate and relevant data that is suitable for investor and management company reporting

Panelists
Mary Anne Capo, CFO & CCO, **CapStreet Group**
William Engels, Chief Financial Officer, **Apple Tree Partners**
Denis Laloy, Partner & Chief Financial Officer, **Kimmeridge**
Nathan Saegesser, Principal, Deal Advisory & Strategy, **KPMG**

Moderator
Jason Weinstein, Director of Private Equity & Venture Capital, **FactSet**

Track C

Quantifying valuations that align with today's market

- Gathering accurate calculations in today's economic climate
    - What impact does the public market have?
- Performing valuations with regulatory protocols in mind
- What are the SEC's concerns and how to get ahead of them?
- Collaborating with the investment/deal teams to for successful calculations

Panelists
Sophie Bedoya, Head of Valuations, Private Equity and Venture Capital**, H.I.G. Capital**
Jose Biton, Managing Director, **WM Partners, LP**
Joseph Kopilak, Partner/CFO, **Kelso & Company**
Chad Wilbur, Head of Valuations, **Carta**

Moderator

Track D

Beyond the back office: Information technology/security

Beyond the back-office series

Delegates will hear from a panel of experts who specialize in management company functions outside of finance. Throughout the discussions, attendees will gain a greater understanding of how these teams and their roles work in tandem with the finance and operations team and how they can add value to each other's work.

- Delving into the role of the information technology at the firm
- Understanding top challenges and concerns from the technology leadership professionals (in-house and outsourced)
- How can the CFO and technology team work in tandem?
- Resourcing: managing tasks related to technology and information security if your firm does not have a team or individuals that solely focus on it
- Prioritizing responsibilities and current challenges regarding information technology/security

Panelists
Jason Kaslow, CFO & CCO, **Tiger Infrastructure Partners**

Christopher Franzek, Managing Director, Portfolio Valuation Practice Co-Leader, **Stout**

John Spiridis, Managing Director**, Varagon Capital**
John Stecher, Senior Managing Director and Chief Technology Officer, **Blackstone**
Frank Vesce, Chief Information Security Officer, **Allvue Systems**

Moderator
Michael Walfish, Founder, **Walrus Security**

2:30-3:20 Breakout sessions

Track A

Refining data management and reporting practices to satisfy investors

- Dissecting the complexities of aggregating data from various resources and funds
- Filling in the gaps: tools available to assist with data centralization, collection and formatting (i.e., AI, third parties, vendors, etc.)
  - Weighing risks and rewards when sharing sensitive information with external providers or platforms
- Finding effective solutions to data mining across the portfolio
- Liaising with LPs as their requests for granular information increase
  - ESG expectations and challenges
  - Striking a balance between LP requests and what firms can showcase from portfolio companies
- How can existing reporting formats and templates simplify processes for the firm and simultaneously appease investors and regulators?

Panelists
Nina Labatt, COO & CFO, **S32**
Jennifer Martin, Managing Director and Chief Financial Officer, **Providence Equity Partners**

Track B

Outsource obstacles: addressing relationships with third parties as workloads elevate

- Justifying the spend on outsourcing various tasks (fund administration, compliance, data management, IT, cybersecurity, tax, etc.)
- What are firm limitations on does and does not get outsourced?
- Grappling potential growing pains when onboarding providers
- Upholding successful long-term partnerships
- Ensuring that outsourcing team member(s) are an extension of the firm
- How will the proposed SEC outsourcing rule effect relationships with partners?

Panelists
Andrew Coren, Chief Financial Officer and Chief Compliance Officer, **Gatewood Capital Partners**
Jason Haft, Senior VP Sales, **LemonEdge**
Glenn Tucker, SVP of Finance & Operations, CCO, **Left Lane Capital**
Patty Xu, CFO, **Sterling Investment Partners**

Moderator
Brian O'Sullivan, Partner – US Irish Business Group, **Grant Thornton**

Brian Schwenk, Chief Financial Officer and Chief Compliance Officer, **1315 Capital**
Tim Toska, Group Sector Head, Private Equity, **Alter Domus**

Moderator
Cesar Estrada, Private Markets Segment Head, **Arcesium**

Track C
Governing cybersecurity as threats are increasingly omnipresent

- Making sure firms policies and procedures align with the current threats (i.e., personal device use, data breaches, AI/ChatGPT and wire fraud)
  - Managing LP worries
  - Ensuring IT/MSP responsibilities align
- Demonstrating cyber vulnerabilities and various threats to all firm employees and in their various tasks
- SEC alert: tackling firm and portfolio company concerns as the Commission's focus elevates
- Addressing investor due diligence, risk management and apprehension
- Building a successful portfolio cyber oversight program without 'owning' the risk
- Key considerations for firms who outsource cybersecurity functions

Panelist
Rob De Gracia, Chief Technology Officer, **Bregal Investments**
Simon Eyre, CISO, **Drawbridge**
Eric Lazear, Chief Operating Officer, **Adit Ventures**
Robert Lee, Chief Technology Officer, **Blue Owl Capital**

Moderator
Chad Neale, Senior Vice President, M&A Tech and Cyber Transaction Advisory and Portfolio Company Risk Services, **Alliant**

Track D
Beyond the back office: Investment management and investor relations

Beyond the back-office series
Delegates will hear from a panel of experts who specialize in management company functions outside of finance. Throughout the discussions, attendees will gain a greater understanding of how these teams and their roles work in tandem with the finance and operations team and how they can add value to each other's work.

- Delving into the role of the investor relations department at the firm
- Understanding top challenges and concerns from the investor relations leadership professionals (in-house and outsourced)?
- How can the CFO work in tandem with the investment team?
- Resourcing: managing tasks related to investor relations if your firm does not have a team or individuals that solely focus on it
- Prioritizing responsibilities and current challenges in the investor relations function

Panelists
Michelle Daubar, Partner, Investor Relations & Communications,
Oak HC/FT
Kevin Gasque, Partner, COO, CFO & CCO, **Greycroft**
Jessica Hoffman Brennan, Partner, Strategy & Investor Relations, **Kohlberg & Company**
Chris Sparenberg, Director, Private Markets Commercial Strategy
for Software Solutions, **S&P Global**

Moderator
Amir Jairazbhoy, Associate Director, **TresVista Financial Services**

3:20-3:50 **Networking break**

3:50-4:35 Conducting cash risk management and finding effective fund finance solutions

- Lessons learned from the 2023 SVB and Signature bank crises
  - What could have been done differently or avoided?
  - Addressing LP concerns about cash management
- Diversifying your funding sources - analyzing the cost/benefit of creative fund financing solutions (credit, debt, subscription lines, NAV, etc.) in a tightening market
- AUM-tailored approaches
  - How should firms of various sizes allocate their cash?
- Building trusted relationships with banks (existing and new)
- Modifying internal protocols and processes to mitigate banking risks

Panelists
Steve Bullock, VP of Financial Services, **Kyriba**
Berat Rifati, Chief Financial Officer & Chief Compliance Officer, **Heartwood Partners**
Lakesha Wilson Hill, Chief Financial Officer, **Riverspan Partners**
Kyle Wool, Chief Financial Officer, **Energy Impact Partners**

Moderator
Matt Cammer, Head of Treasury, **Gen II Fund Services**

4:35-5:20 Keynote Interview – AIC Advocacy: Understanding what's to come in 2024

In this keynote interview with Drew Maloney, we will discuss the evolution of private equity, government standpoint on the industry, which includes insights on the new Private Funds Adviser rules and their impact, initiatives the American Investment Council (AIC) is working on that are relevant to firm operations for 2024 and more.

Drew Maloney, President and Chief Executive Officer, **American Investment Council**

Moderator

Graham Bippart, Editor, **Private Funds CFO**

5:20-5:25 **Closing remarks**

5:25 **Cocktail reception and end of day one**

Day 2 January 31

8:00-9:00 **Breakfast**

8:15-8:55 **Private Funds CFO Network membership circle breakfasts (Network members only)**

Delegates will enjoy breakfast at breakout sessions based on membership circle involvement.

Breakfast Networking Breakout

Women	Venture Capital	Emerging Managers
Facilitators	**Facilitators**	**Facilitators**
Dina Colombo, Partner, COO & CFO, **GreyLion Capital**	**Terry Elizabeth Cheyney**, Chief Financial Officer, Tribeca Venture **Partners**	**Sheenam Chadha**, Director of Finance, **Sandbrook Capital**
Sarah Roth, CEO, **Argosy Capital**	**Jennifer Williams**, Chief Financial Officer, **Genesys Capital**	**David Gow**, Chief Financial Officer, **Dynasty Equity**

9:00-9:50 **GP Only Think Tanks**

Delegates will have the opportunity to break into think tank sessions by job function to discuss what is keeping them up and night and to share best practices for addressing those problems. Designed to facilitate candid discussions, these closed-door session for senior finance and operations professionals will top of mind issues and challenges impacting their firms today.

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CFO & COO Think Tank (GP only) AUM <$4B

Facilitators

Virginia Calvo, CFO/CCO, **Swander Pace Capital**

Tracey Chaffin, Partner and Chief Financial Officer, **Pamlico Capital**

CFO & COO Think Tank (GP only) AUM >$4B

Facilitators

Amanda Coussens, Chief Financial Officer & Chief Compliance Officer, **P10, Inc.**

Saaima Khaliq, Managing Director & Private Equity CFO, **New Mountain Capital**

Senior Finance & Operations Executive Think Tank (GP only)

Facilitators

Janna Christiana, Director of Operations & Head of Fund Finance, **Patria Investments**

Brad Pietras, Director of Finance, **Level Equity**

10:00-10:05 **Chairperson's welcome**

Blinn Cirella, Chief Financial Officer, **Saw Mill Capital**

10:05-10:50 **Keynote Interview - FBI Frame of Reference: Analyzing and understanding complex risks in private markets**

Hear from the FBI's Amit Kachhia-Patel, Assistant Special Agent in Charge - Cyber Program and Paul Roberts, Assistant Special Agent in Charge – Complex Financial Crimes Branch, as they discuss the FBI's initiatives in the Complex Financial Crimes and Cybersecurity branches and share their insights on risk management and prevention.

Amit Kachhia-Patel, Assistant Special Agent in Charge - Cyber Program, **Federal Bureau of Investigation**

Paul Roberts, Assistant Special Agent in Charge – Complex Financial Crimes Branch, **Federal Bureau of Investigation**

Moderator

Jennifer Banzaca, Senior Reporter, **Private Funds CFO**

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10:50-11:20 **Networking break**

11:20-12:05 Adopting optimal technologies to advance the firm

- Assessing what solutions are successful and where technological improvements can be made
  - How are firms of different sizes adjusting their allocated technology budgets to meet demand and innovation?
- Weighing the options to build in-house, use third parties or use software/platforms
- What tasks areas are requiring more technological assistance?
- The feasibility of streamlining tools across the various departments to increase operational efficiencies

Panelists
Pamela Bentley, Chief Financial Officer, **GCM Grosvenor**
Arthy Kumar, Industry Principal, **Workiva**
Paige Kuroyama, CFO, **Shamrock Capital Advisors**
Shanna Otto, Chief Financial Officer, **Promus Holdings**

Moderator
Cole Corbin, Managing Director, **Alvarez & Marsal**

12:10-1:00 Breakout sessions

Track A
Setting realistic expectations for scaling your firm in a competitive environment

- Determining feasible goals for both fundraising and management company success
  - How can the back/middle offices lay the groundwork and collaborate across the firm?
  - Fund size parameters – key considerations for firms of different AUMs and various operating models
- Identifying the right resources and tools assist with firm expansion
  - When and how should firms evaluate if their current infrastructure meets their needs?

Track B
Understanding the complexity of secondaries

- Navigating current interest rates
- Handling tax and valuation concerns
- Evaluating risks between GP-led vs. co-investments
- Understanding ILPA's new guidance
  - Addressing fees and expenses

Panelists
Arthur Andersen, Partner, **Ropes & Gray LLP**
John Cannaverde, Fund Controller, **Portfolio Advisors**
Ted Hill, General Partner and the Chief Financial Officer, **B Capital Group**

- Moving forward – deciding what functions stay in-house and are outsourced?

Panelists
Jason Donner, Chief Financial Officer, **Veritas Capital**
Melissa Klafter, Partner, Chief Financial Officer, **AE Industrial Partners, LP**
Hye Kyung (HK) Lee, Chief Strategy Officer, **InvestorFlow**
Michael Schiavo, CFO, **Fort Point Capital**
Mike Kubacki, Chief Financial Officer, **NewSpring Capital**

Moderator
Tim Harvey, Head of Private Equity - North America, Citco Fund Services (USA) Inc.

Moderator
Gregg Gethard, Reporter, **Buyouts**

Track C

Election redirection: preparing private markets for November's outcome and beyond

- Change or no change: what will occur in private markets if there is a new administration, or it remains the same?
  - Potential tax changes
- Will the continued SEC focus on private markets be here to stay?
- Reviewing and revisiting political contribution policies
- Readying the firm and funds for an economic shift

Panelists
Darilyn Olidge, General Counsel, **Brightwood Capital Advisors, LLC**
Jacqueline Petts, Partner**, Greyhound Capital**
Jaydip Sen, Managing Director, Tax, **Grant Thornton**
Charles Stones, Vice President, Associate Tax Counsel, **Audax Group**

Moderator
Raj Rupani, Head of US Tax, **Cinven**

Track D

Beyond the back office: Legal

Beyond the back-office series

Delegates will hear from a panel of experts who specialize in management company functions outside of finance. Throughout the discussions, attendees will gain a greater understanding of how these teams and their roles work in tandem with the finance and operations team and how they can add value to each other's work.

- Delving into the role of the legal department at the firm
- Understanding top challenges and concerns from Chief Legal Officers/legal team leadership professionals
- How can the CFO work in tandem with legal teams (in-house and outsourced)?
- Resourcing: managing tasks related to legal if your firm does not have a team or individuals that solely focus on it
- Prioritizing responsibilities and current challenges regarding legal outside of compliance

Panelists
Lori Forlano, Managing Director, General Counsel and Chief Administrative Officer, **Lightyear Capital**
David McVeigh, CEO**, Axiom**
Ross Oliver, Partner & General Counsel, **Crestview Partners**
Adrienne Vannarsdall, CFO, **RC Capital**

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Moderator
Stephen Spencer, Partner, Chief Legal and Chief Compliance Officer, **Siris Capital Group**

1:00-2:00 **Networking luncheon**

2:10 Breakout Panels with Peer-to-Peer Workshops

These sessions will be more interactive than a traditional breakout panel discussion. The sessions start with a 25-minute panel discussion and will be followed by a 40-minute interactive peer-to-peer workshop.

2:10-2:35

LP Relations Panel
Strengthening relationships with LPs

- Increasing face time with LPs in various scenarios (fundraising, holding period, reups, etc.)
- Managing the increase of ad-hoc requests while simultaneously collecting required quarterly and annual information
  - Streamlining processes for LP requests
  - What information is being asked for from the back/middle office by sponsors?
- What should the CFO presence be in IR activities?

Carried Interest Panel
Approaching industry sentiments on carried interest

- Is carried interest a necessary incentive for talent?
  - Allocating carry to all firm employees
- Addressing current and ongoing tax concerns
- Mitigating concerns from LPs and regulators on carried interest
- Tools available to accurately demonstrate and perform calculations
- Considerations for firms who are scaling or raising new funds

Compliance Panel
Translating the SEC's increased focus on regulating private markets into daily operations

- Effects of the new Private Fund Advisers rules on various types of funds and asset classes
- How frequently should compliance manuals be reviewed?
- Demonstrating risk awareness to all firm employees and how compliance is involved in their responsibilities
- Utilizing third parties to assist with increasing compliance efforts and requirements
  - Coping with added fees and expenses of new rule implementation
- Proposal protocols: when and how should firms act upon rule proposals?

Private Funds CFO Network

New York Forum

Panelists
Adam Geisler, Chief Financial Officer and Chief Compliance Officer, **Activant Capital**
Christopher Millin, Chief Financial Officer**, Performance Equity Management**
Mark Shang, Chief Financial Officer, **Banneker Partners**

Moderator
Lance Minor, Strategic Account Director - Private Equity, **Juniper Square**

Panelists
Michael Lebowitz, Head of Investments Compensation, **Manulife Investment Management**
Ommer Chohan, Chief Financial Officer, **Atlas Venture**
Nick Rossi, Chief Financial Officer, **Glade Brook Capital**
Béla Schwartz, Chief Financial Officer, **The Riverside Company**

Moderator
Dominic Elias, Chief Advisory Services Officer, **EWM Global**

Panelists
Ben Gilbert, Global Head of Risk, **CSC**
Bruce Karpati, Partner, Global Chief Compliance Officer, **KKR**
Kelly Riera, Chief Compliance Officer, **TA Associates**
Olibia Stamatoglou, Managing Director, Chief Financial Officer & Chief Compliance Officer, **Victory Park Capital**

Moderator
Paul Landi, Head of Presales Global CoE, Capital Markets, **FIS**

2:35-3:05

Peer-to-Peer LP Relations Workshop

Similar to our think tank sessions, these workshops will give delegates the opportunity for peer-to-peer discussion and the sharing of best practices around **LP relations**.

Peer-to-Peer Carried Interest Workshop

Similar to our think tank sessions, these workshops will give delegates the opportunity for peer-to-peer discussion and the sharing of best practices around **carried interest**.

Peer-to-Peer Compliance Workshop

Similar to our think tank sessions, these workshops will give delegates the opportunity for peer-to-peer discussion and the sharing of best practices around **compliance**.

3:05-3:35 **Networking break**

3:35-4:20 **New faces of finance 2024**

The private markets industry is embracing a younger, more diverse talent pool. This session will feature CFOs and COOs who have been recognized in our Private Funds CFO 2024 ***New Faces of Finance*** *list. We'll dive into topics such as:*

- Major accomplishments they've been crucial in bringing about at their firms
- How to approach leadership and innovation as younger professionals
- What it takes to become a future leader in private funds finance

Panelists
Matthew Amico, Principal, **Turn/River Capital**
Devin Holden, Compliance Director**, NovaQuest Capital Management**
Matthew Swatt, Co-Chief Accounting Officer, Treasurer and Controller, **Blue Owl Capital**
Peter Tang, Chief Financial Officer and Managing Director, **Butterfly Equity**

Moderator
Cheyenne Ehrlich, Founder and Chairman, **FirmScribe**

4:20-4:25 **Closing remarks**

4:25 **End of conference**