

Senior Investment Managers Seminar (SIMS)



November 8–11, 2015

LOEWS VENTANA CANYON
Tucson, AZ

SPOUSE/GUEST PROGRAM

SUNDAY, NOVEMBER 8

4:00-5:30 PM **REGISTRATION** – *Grand Ballroom Foyer – West*

5:30–7:00 PM **WELCOME RECEPTION** – *Bill's Grill*

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MONDAY, NOVEMBER 9

7:00 AM–5:15 PM **REGISTRATION** – *Grand Ballroom Foyer - West*

7:00–8:00 AM **BREAKFAST** – *Salon C*
Join attendees for breakfast.

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12:00-5:00 PM **TASTE OF TUCSON DOWNTOWN CULINARY AND CULTURAL TOUR**
Meet at hotel lobby by 11:45 am

Taste of Tucson Downtown Culinary and Cultural Tour is ready to lead you on a delectable and informative stroll through the historic sights and local eateries of Downtown Tucson. You will experience the rich Tucson history and will indulge your taste buds with sample cuisine at five eateries. At each restaurant stop you will learn what inspires the chef's culinary creations. Tour includes a ride on the newly launched modern streetcar. Bring your camera and your appetite because it's going to be a feast of fun! Note: It is recommended that you eat very little prior to the tour.

Itinerary:

11:45 AM	Meet at hotel lobby
12:00 PM	Depart
12:30-4:30 PM	Taste of Tucson tour
4:30-5:00 PM	Return to the hotel



7:00-7:45 PM **RECEPTION** – *Coyote Corral Patio*
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7:45-9:30 PM **DINNER & ENTERTAINMENT-** *Coyote Corral Patio*
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7:00 AM–12:15 PM **REGISTRATION** – Grand Ballroom Foyer - West

7:30–8:30 AM **BREAKFAST/PRESENTATION**– Salon C
Join attendees for breakfast.

Key Findings from Milliman's Global Derivatives Survey 2014

Milliman conducts an annual and global Derivatives Survey of the life insurance industry. In this session, we will present some of the key findings from the 2014 update to this survey, which gives an overview of current usage and practices, as well as a perspective on how derivatives usage is likely to change in the future. The survey received responses from 66 insurance companies based in North America, Europe, and Asia, including many of the largest companies in the industry.

Speaker:

Neil Dissanayake, Head of European Trading, Financial Risk Management Practice, Milliman

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12:30 - 5:30 PM

AFTERNOON LEISURE ACTIVITIES

Golf Tournament at Mountain Course at the Loews Ventana Canyon & Sonoran Desert Jeep Tour.
PLEASE NOTE: these activities are not included in spouse/guest fee.

[Click here](#) for more information and to register.

Golf sponsored by:



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6:00–7:30 PM

RECEPTION - Ventana Dining Room

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8:00–9:00 AM **BREAKFAST/PRESENTATION** – Salon C
Join attendees for breakfast.

Investing in the Middle Market Across Public and Private Opportunities

Dramatic industry shifts alongside extraordinary policy and regulatory actions are driving dislocations across corporate credit markets, with stress most acute amongst middle market issuers. Central Bank and regulatory reform along with fundamental changes across industries will have the greatest impact on companies in the middle market who are less able to pass on price changes to their customers and have fewer financing options available.

Speaker:

Sai Devabhaktuni, Executive Vice President & Head of Corporate Distressed Portfolio Management, PIMCO

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11:15 AM

MEETING ADJOURNED

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