



Asset
Management



The
Way Forward:
Investment Management
in **Turbulent Times**

Institutional Conference

Agenda

Thursday, June 5, 2008

8:30 am – 4:30 pm

32 Old Slip
Goldman Sachs
Conference Center
New York, NY

8:30 am	Registration and Breakfast
9:00 am	Welcome Steve McGuinness , Global Head, GSAM Distribution
9:15 am	Setting the Stage: U.S. Economic Outlook Jan Hatzius , Chief US Economist, Goldman, Sachs & Co.
9:45 am	Key Global Market Trends Dominic Wilson , Co-Head, Global Macro and Markets Research, Goldman, Sachs & Co.
10:30 am	Break
10:45 am	Shifting Sands: Navigating the New Risk Landscape E. Gerald Corrigan , Co-Chair, Firmwide Risk Committee, Goldman, Sachs & Co.
11:30 am	Lunch Risk, Liquidity and Lending: Perspectives from a Wall Street CFO David Viniar , Chief Financial Officer, Goldman, Sachs & Co.
12:30 pm	Break
12:45 pm	The \$100 Oil Reality: Super-Spike Phase 2 Arjun Murti , Business Unit Leader, Energy and Materials Research, Goldman, Sachs & Co.
1:30 pm	Client Panel – Plotting a Course: Portfolio Strategy Today Moderated by Kurt Winkelmann, PhD , Head, Global Investment Strategies, GSAM
2:45 pm	Break
3:00 pm	CIO Panel – Looking Ahead: Investment Themes in Volatile Markets Moderated by Marc Spilker , Chief Operating Officer, Investment Management Division Fixed Income Overview & Outlook, Jonathan Beinler , US & Global Fixed Income Quantitative Overview & Outlook, Robert C. Jones , Quantitative Investment Strategies: Equity Alternatives Overview & Outlook, J. Christopher Kojima , Alternative Investments and Manager Selection (AIMS) Equity Overview & Outlook, Eileen Rominger , Fundamental Equity
4:15 pm	Summary & Wrap-Up Steve McGuinness , Global Head, GSAM Distribution