

2026 Annual Investor Meeting Agenda

The Glasshouse, 660 12th Ave, New York, NY, 10019

November 5, 2026

- 9:00 AM ● **Churchill Co-Investment Due Diligence Session**
- 10:00 AM ● **Welcome and opening remarks**
Randy Schwimmer, Vice Chairman, Chief Investment Strategist
- 10:10 AM ● **Churchill at 20: A conversation with the CEO**
Ken Kencel, President and Chief Executive Officer
Interviewed by:
Jen Prosek, Managing Partner, Prosek Partners
- 10:40 AM ● **Headlines vs. fundamentals: The state of middle market private capital**
Mathew Linett, Head of Senior Lending
Michael Massarano, Partner & Deputy Chief Investment Officer, Arcmont
Michael Nelson, Managing Partner & Head of Investing, PPC Partners
John Neuner, Co-Chief Executive Officer, Harris Williams
Jason Strife, Head of Junior Capital & Private Equity Solutions
Moderated by:
Brett Graffy, Managing Director, Investment Strategist
- 11:25 AM ● **Senior Lending portfolio deep dive**
Presentation by:
Mathew Linett, Head of Senior Lending
Jill White, Head of Underwriting & Portfolio Management, Senior Lending

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- 11:50 AM ● **Capital allocation in focus: Insights from LPs and consultants**
Emilia Wiener, Executive Vice President, Chief Investment Officer,
TIAA General Account
Interviewed by:
Michael Foley, Senior Managing Director, Head of Institutional
- 12:35 PM ● **Networking**
- 1:00 PM ● **Lunch & keynote**
Kevin O’Leary (“Mr. Wonderful”), Star of ABC’s ‘Shark Tank,’ Top Business
Speaker, Serial Entrepreneur, Venture Capitalist and Investor
Interviewed by:
Randy Schwimmer, Vice Chairman, Chief Investment Strategist
- 2:15 PM ● **Break out sessions:**
1) The evolving role of private markets in wealth portfolios
Roy Corr, Senior Managing Director, Citizens Private Wealth
Cameron Dawson, Chief Investment Officer, NewEdge Wealth
Matt Krauss, Partner & Global Chief Investment Officer, Corient
Brad Walker, Co-President, CAIS
Moderated by:
Alona Gornick, Managing Director, Senior Investment Strategist
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2) Secondaries in focus: Innovation, liquidity and growth
Corey Dietrich, Partner, Weil, Gotshal & Manges LLP
Nick Lawler, Head of Secondaries
Rob Healy, Founder & Managing Partner, L Squared Capital Partners
Tyler Zittergruen, Senior Managing Director, Evercore

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- 3:00 PM ● **Junior Capital & Private Equity Solutions portfolio deep dive**
Presentation by:
Derek Fricke, Senior Managing Director, Head of Direct Investments, Junior Capital & Private Equity Solutions
- 3:35 PM ● **Capital Solutions: Capturing the complexity premium**
Noah Charney, Head of Capital Solutions
Interviewed by:
Gene Miao, Senior Managing Director, Senior Investment Strategist
- 4:15 PM ● **Power, capital and conflict in the 21st century:**
A conversation with Sir Niall Ferguson, British historian and author
- 5:00 PM ● **Closing Remarks**
- 5:05 PM ● **Reception**