



MUTUAL FUND DIRECTORS FORUM

The FORUM for FUND INDEPENDENT DIRECTORS

2019 Directors' Institute Naples Beach Hotel and Golf Club – Naples, FL January 16 - 18

Wednesday, January 16, 2019

12:00 – 2:00	Registration	Orchid Atrium
2:00 – 3:15	The Board's Role in Mergers Moderator: Michael O'Hare, Stradley Ronon John Alshefski, SEI Susan Hickenlooper, Touchstone Funds John Siciliano, PwC	River of Grass F&I
3:15 – 3:45	Break	Solarium North
3:45 – 4:15	Introduction to First Light Funds Case Study	River of Grass F&I
4:15 – 5:00	Breakout Sessions <ul style="list-style-type: none">• Blue• Green• Orange• Red• Yellow	Chokoloskee J Chokoloskee K Goodland River of Grass G River of Grass H
6:00 – 9:00	Welcome Reception and Dinner	Chickee

**This event is outdoors. In case of rain, the event will be moved to an indoor location.



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Thursday, January 17, 2019

7:30 – 9:00	Breakfast	Solarium North
9:00 – 9:15	Introduction to Day 1	River of Grass F&I
9:15 – 10:30	Management Presentation to the First Lights Fund Board CEO - Ellen Needham, State Street Global Advisers CFO –Jeffrey Long, John Hancock Investments	River of Grass F&I
10:30 – 11:00	Break	Solarium North
11:00 – 12:15	CCO/Consultant Presentation to the First Lights Fund Board CCO - Russell Burk, Invesco Funds Consultant - Jeffrey Keil, Keil Fiduciary Strategies Auditor - David Trerice, PwC	River of Grass F&I
12:15 – 1:30	Lunch	Broadwell Terrace
1:30 – 2:00	Management Response to Consultant Report CEO - Ellen Needham, State Street Global Advisers CFO –Jeffrey Long, John Hancock Investments	River of Grass F&I
2:00 – 3:15	Breakout Sessions <ul style="list-style-type: none">• Blue• Green• Orange• Red• Yellow	Chokoloskee J Chokoloskee K Goodland River of Grass G River of Grass H
3:15 – 3:45	Break	Solarium North
3:45 – 5:00	Reporting Results from Breakout Groups David Smith, Mutual Fund Directors Forum	River of Grass F&I
6:00 – 6:15	Bus Pick Up for Offsite Dinner Sponsored by PwC	Hotel Lobby
6:30 – 9:00	Cocktail Reception and Dinner Sponsored by PwC Buses will be ready for pick up outside of the lobby starting at 6:00 pm.	



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Friday, January 18, 2018

7:00 – 8:15	Breakfast	Solarium North
8:15 – 8:45	Working with Management Josh Deringer, Drinker Biddle & Reath LLP Diana McCarthy, Drinker Biddle & Reath LLP	River of Grass F&I
8:45 – 9:45	Breakout Sessions <ul style="list-style-type: none">• Blue• Green• Orange• Red• Yellow	Chokoloskee J Chokoloskee K Goodland River of Grass G River of Grass H
9:45 – 10:00	Break	Solarium North
10:00 – 11:15	Reporting Results Moderator: David Smith, Mutual Fund Directors Forum Russell Burk, Invesco Funds Josh Deringer, Drinker Biddle & Reath LLP Jeffrey Keil, Keil Fiduciary Strategies Jeffrey Long, John Hancock Investments Diana McCarthy, Drinker Biddle & Reath LLP Ellen Needham, State Street Global Advisers David Terice, PwC	River of Grass F&I
11:15	Lunch (To-go)	Solarium North

We would like to thank the sponsors of the 2019 Directors' Institute

