The Journal of Performance Measurement®
Twenty-fourth Annual
International Performance Measurement, Attribution & Risk Conference (PMAR™)

AGENDA DAY ONE: WEDNESDAY, JUNE 10, 2026	
8:00 AM – 8:45 AM	**REGISTRATION & CONTINENTAL BREAKFAST**
8:45 AM – 9:00 AM	**WELCOME** David Spaulding, DPS, CIPM, TSG
9:00 AM – 9:50 AM	**AN OUTLOOK ON THE GLOBAL ECONOMY: PRACTICAL IMPACTS AND OBSERVATIONS** John Longo, Ph.D., Rutgers Business School
9:55 AM – 10:40 AM	**MAKING PERFORMANCE MATTER: TELLING THE STORY BEHIND THE RESULTS**
10:40 AM – 11:10 AM	**MORNING BREAK**
11:10 AM – 12:00 PM	**DIETZ AWARD WINNER: EXPLAINING RISK-ADJUSTED PERFORMANCE USING VECTORS** Arun Muralidhar, Ph.D., Mcube Investment Technologies, LLC
12:00 PM – 1:00 AM	**LUNCH**
1:00 PM – 2:00 PM	**AI, ANXIETY, AND OPPORTUNITY: WHAT PERFORMANCE PROFESSIONALS NEED TO KNOW**
2:00 PM – 2:50 PM	**COMMON GIPS CHALLENGES AND HOW TO AVOID THEM** Ashley Reeves, CIPM, TSG and Sean Gilligan, CFA, CPA, CIPM, Longs Peak
2:50 PM – 3:15 PM	**AFTERNOON BREAK**
3:15 PM – 3:55 PM	**PORTFOLIO CONSTRUCTION INSIGHTS: PERFORMANCE MEASUREMENT OF ACTIVE VS. PASSIVE MIXES** Steve Campisi, CFA, The Pensar Group
3:55 PM – 4:35 PM	**MAKING SENSE OF PUBLIC MARKET EQUIVALENTS: A PRACTICAL COMPARISON OF APPROACHES** John D. Simpson, CIPM, TSG
4:35 PM – 5:00 PM	**PERFORMANCE TRIVIA FOR EVERYONE!** David Spaulding, DPS, CIPM, TSG
5:00 PM – 6:00 PM	**NETWORKING & DRINKS RECEPTION**

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AGENDA DAY TWO: THURSDAY, JUNE 11, 2026	
8:30 AM – 9:00 AM	**CONTINENTAL BREAKFAST WITH EXHIBITORS**
9:00 AM – 9:10 AM	**WELCOME BACK** David Spaulding, DPS, CIPM, TSG
9:10 AM – 10:00 AM	**PERFORMANCE MEASUREMENT FOR PRIVATE MARKETS AND THE USE OF DERIVATIVES** Claude Giguere, Robust Technologies
10:00 AM – 10:50 AM	**YOU CAN'T FIND SKILL IN RETURNS: DISTINGUISHING PERFORMANCE FROM THE DECISIONS THAT GENERATE THEM** Michael Ervolini
10:50 AM – 11:10 AM	**MORNING BREAK**
11:10 AM – 12:00 PM	**THE THIRTEEN COMMANDMENTS OF RISK FOR ASSET MANAGERS AND ASSET OWNERS** Dan diBartolomeo, Northfield
12:00 PM – 1:00 AM	**LUNCH**
1:00 PM – 1:50 PM	**INNOVATIVE WAYS TO PRESENT PERFORMANCE: DASHBOARDS & ANALYTICS** Jennifer Barnette, CIPM, TSG
1:50 PM – 2:30 PM	**PYTHON AND R PROGRAMMING (BUILDING OUT YOUR TECH STACK AS A PERFORMANCE TEAM)** Jonnathan DeJesus, CFA, Members Trust Company
2:30 PM – 3:00 PM	**THE GREAT ATTRIBUTION SHOWDOWN: METHODS, MODELS, AND MEANING** David D. Spaulding, DPS, CIPM, TSG & Carl Bacon
3:00 PM – 3:15 PM	**CONFERENCE CONCLUDES - RAFFLE PRIZES**

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