



Fall Forum 2026

October 8 & 9, 2026
Rosen Shingle Creek Resort
Orlando, FL

AGENDA AT A GLANCE

The dress code for the entire meeting will be Business Casual. Please no jeans or sneakers.
All times and sessions are tentative and subject to change.

Thursday, October 8, 2026			
<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
9:30 AM – 12:00 PM	Board of Directors Meeting Limited to Board of Directors only.	Suwannee 17	2nd
10:45 – 11:45 AM	Co-Chair Meeting Limited to Co-Chairs only.	Suwannee 11 & 12	2nd
12:00 PM	Registration Opens	Suwannee Registration	2nd
12:00 – 12:30 PM	Lunch Limited to Board of Directors & Co-chairs only.	Suwannee 11 & 12	2nd
12:30 – 1:30 PM	Board of Directors & Co-Chair Meeting Limited to Board of Directors & Co-chairs only.	Suwannee 11 & 12	2nd
1:45 – 3:25 PM	General Session	Suwannee 18 & 19	2nd
1:45 – 2:00 PM	Welcoming Remarks & Message from the Chair <i>Paul Fullam, FIS</i>		
2:05 – 3:30 PM	Markets In Motion: DTCC & Industry Initiatives Shaping the Future <i>Moderator: Bob Stewart, Executive Director and Client Lead, DTCC</i> <i>Brian Disken, Executive Director, Head of Treasury Product, DTCC</i> <i>Matt Ducie, Executive Director, Digital Assets, DTCC</i> <i>Jack Manuel, Product Manager, DTCC</i> <i>Matt Schill, Executive Director Product Management, DTCC</i>		
3:30 – 4:00 PM	Networking Break	Suwannee Foyer	2nd
4:00 – 4:45 PM	Breakout Session I - Derivatives - Private Markets	Suwannee 18 & 19 Suwannee 17	2nd 2nd
4:50 – 5:20 PM	Breakout Session II - Settlements - Technology	Suwannee 18 & 19 Suwannee 17	2nd 2nd
5:20 – 6:30 PM	Cocktail Reception	Lake Toho & Deck	1st – Hotel Side



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Friday, October 9, 2026

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
8:00 – 9:00 AM	Breakfast	Suwannee 11 & 12	2nd
9:00 – 10:35 AM	General Session	Suwannee 18 & 19	2nd
9:00 – 9:45 AM	Emerging Challenges in Private Markets Data & Operations <i>Moderator: Kirke Cushing, Partner, DIACSUS</i> <i>John Blair, Managing Director, Goldman Sachs</i> <i>Tony Brownlee, President, Kingland</i> <i>Thomas Dunlap, Managing Partner, DIACSUS</i> <i>Shaun Hodge, Director of Operational Excellence, UMB Bank</i> This session will explore the Private Markets landscape, providing an overview of the key products, fund structures, and market participants that define the asset class. We will examine the fundamental differences between Private and Public Markets, focusing on market size, transparency, data standards, identifiers, pricing practices, and reporting requirements. Our discussion will also address operational challenges, including Limited Partner to General Partner reconciliations and real-time event monitoring, while highlighting the complexities created by limited disclosures, valuation delays, and fragmented data across the Private Markets ecosystem.		
9:50 – 10:35 AM	Topic TBA <i>More details to come!</i>		
10:35 – 11:00 AM	Networking Break	Suwannee Foyer	2nd
11:00 – 11:20 AM	Symphony Innovation Forum	Suwannee 18 & 19	2nd
11:25 AM – 12:25 PM	Breakout Session III - Corporate Actions - Repo Clearing	Suwannee 18 & 19 Suwannee 17	2nd 2nd
12:25 – 1:30 PM	Lunch	Suwannee 11 & 12	2nd
1:30 – 2:15 PM	Breakout Session IV - Margin & Collateral - Reference Data & Standards	Suwannee 18 & 19 Suwannee 17	2nd 2nd
2:20 – 3:05 PM	Focus Session I - ISO20022 Payments - Broker Dealer	Suwannee 18 & 19 Suwannee 17	2nd 2nd