



2026 Closed-End Fund Roundtable

July 29, 2026 | New York, NY

8:30 – 9:00	Registration & Continental Breakfast
9:00-9:05	Opening Remarks <i>Carolyn McPhillips, President, MFDF</i>
9:05 – 10:00	Closed-End Fund Product Structures <i>Moderator: Glenn O'Flaherty, Independent Chair, Hawaiian Tax-Free Trust</i> <i>Alyssa Bernard, Vice-President Regulatory Administration, US Bank</i> <i>Emily Picard, Senior Managing Associate, Sidley Austin</i> <i>Jeannette Lewis, Independent Chair, US Bank CEF Accelerator Platform</i> <i>John Russo, Partner, KPMG</i>
10:00 – 11:00	Product Development & Distribution <i>Moderator: Ira Cohen, Independent Chair, Angel Oak Funds Trust</i> <i>James Curry, Relationship Manager Distribution, ACA Group</i> <i>Pamela Chen, Partner, Kirkland Ellis LLP</i> <i>Randy Anderson, Professor, University of South Florida</i>
11:00 – 11:20	Networking Break
11:20 – 12:20	Valuing the Hard to Value: Board Oversight of the Valuation Process <i>Moderator: Paul Stevens, Partner, Dechert LLP</i> <i>Dan DiDomenico, Managing Director, Citrin Cooperman Advisors LLC</i> <i>Matt Giordano, Partner & Audit Sector Lead for Asset Management, KPMG</i> <i>Stephen Byers, Independent Chair, DBX ETF Trust</i>



12:20 – 1:15

Lunch

1:15 – 2:25

An Update on Closed-End Fund Shareholder Activism

Moderator: Mary Joan Hoene, former Independent Fund Director

Joe Obermeyer, Independent Chair, Voya Funds

Laura Bissell, Senior Managing Director, Okapi Partners

Taylor Brody, Partner, Stradley Ronon

*Tim Sullivan, Director, Closed-End Fund Association & Managing Director,
Chatsworth Securities*

2:25-2:30

Closing Remarks

Carolyn McPhillips, President, MFDF