

**David Kilborn, CFA**  
**President & Chief Investment Officer**  
**Performa**

David is Performa's Chief Investment Officer, chair of the firm's Investment Policy Group (IPG), and leads the firm's portfolio management team. His specific investment responsibilities include asset allocation, oversight of Performa's external managers as well as sector allocation, duration management, and yield curve positioning for the firm's investment grade bond portfolios. He has been involved in all aspects of fixed-income markets for over 30 years and frequently speaks at captive insurance conferences and industry events. Prior to joining Performa in 2011, David served as Chief Investment Officer of Dwight Asset Management where he was responsible for \$75 billion in institutional fixed-income assets. He began his career at Manufacturers Hanover in New York City in the Emerging Markets Group and traded emerging market and non-dollar securities at Chemical Bank, Midland Global Markets (HSBC), and NationsBank (Bank of America). David graduated from Trinity College, with a B.A. in Economics and holds the Chartered Financial Analyst (CFA®) designation from the CFA® Institute.