Christopher J. Campisano, CFA, CAIA

Email: cccampisano@arizona.edu

Experience

Attessa Capital – 2023 to Present, Tucson, AZ
Investment Strategist

- Provide institutional-class investment management services to private clients, seek to maximize long-term, risk-adjusted returns and be a comprehensive source for clients' investment management needs.

Allspring Global Investments – 2019 to 2023, San Francisco, CA
Senior Investment Strategist

- Partnered with client-facing teams to deliver the products, strategies and capabilities of the Multi-Asset Solutions team and the broader Systematic Edge Investment team.

Risk Premium Investment – 2016 to 2019, New York, NY
Partner and Managing Director

- Interpreted strategy detective™ and other portfolio analytics to design implementable client solutions.
- Designed institutional investment portfolio strategies which generated returns through harvesting multi-asset/multi-strategy risk premia.

BlackRock – 2005 to 2016, San Francisco, CA and New York, NY
Managing Director

- Head of North American custom solutions.
- Designed and built both scalable and custom structured investment solutions for institutional clients (portable alpha, levered alpha, beta swaps, risk scaling).
- Responsible for global product strategy and portfolio design for $1.7 billion multi-strategy hedge fund.
- Managed 10+ person allocation desk responsible for firm-wide, $500+ billion index portfolio construction.

Delta Air Lines Benefit Trusts – 1997 to 2005, Atlanta, GA
Director – Equities

- Led the team responsible for managing the global public equity and hedge fund portfolios.
- Utilized fully customized individual global public equity manager benchmarks to identify allocation tracking risk and implemented an active, security-level completion portfolio.
- Designed, built and managed $1 billion S&P benchmarked active portfolio.
- Responsible for plan-wide rebalancing and asset allocation, designed and implemented plan-wide cash securitization program.

Xerox Pension Trust – 1994 to 1997, Stamford, CT
Manager Pension Investments

- Managed defined benefit and defined contribution pension assets across all asset classes; allocated to external public equity, private equity, fixed income and real estate managers.
- Designed and managed style index-based completion portfolio for the US public equity portfolio. Performed monthly returns-based style analysis to identify benchmark misfit and allocated across a menu of style index funds to manage misfit.

Ameritech Pension Fund – 1991 to 1994, Chicago, IL
Manager Asset Allocation

- Responsible for managing the external domestic public equity assets.
- Utilized fully customized individual US public equity manager benchmarks to identify allocation tracking risk and implemented an active, security-level completion portfolio.
- Chaired the Asset Allocation Committee responsible for the strategic and tactical plan-wide asset mix.

Education

University of Chicago Graduate School of Business (now Booth)

MBA Finance 1989-1991
Summer Intern Equity Analyst, Kemper Financial Services
Chairman Business Ethics Group

University of Arizona

BSBA Finance 1978-1982

Additional Information

Adjunct Lecturer, University of Arizona FIN 526 Portfolio Management Theory – 2025 to Present
Board Vice Chair & Investment Committee Chair, Catholic Community Foundation – 2020 to present
Bear Down Award, University of Arizona Alumni Association – 2016
Mentor, CQA Investment Challenge – 2013 to 2021
Chartered Alternative Investment Analyst (**CAIA**) designation – 2010
Oversight Committee, University of Arizona Applied Investments Class – 2000 to present
Author "Evaluating a Risk-Management Program" AIMR Conference Proceedings – 1996
Co-Author "Risk Standards for Institutional Investment Managers and Institutional Investors" – 1996
Co-Author "The Role of Completion Funds in Equity Style Management" – 1995
Chartered Financial Analyst (**CFA**) designation – 1994
Founding Member, Chicago Quantitative Alliance (CQA) – 1993 to present