



100 Women in Hedge Funds Roundtable Discussion with Bob Boldt

The Changing Portfolios of Endowments and How Hedge Funds are Playing a More Important Role

Bob Boldt, the former CEO and CIO of the University of Texas Investment Management Company (“UTIMCO”) will share his insight on the portfolios, trends and challenges facing endowments today. Endowments, both large and small, have unique structures and portfolio policies that impact investment decisions, allocations and performance. Mr. Boldt will speak to the strong interest among endowments to invest in hedge funds and how this differs between small and large endowments.

Event Details

Date: Wednesday, June 6th, 2007

Time: **5:00 Registration** We will begin *promptly* at 5:45; please arrive early to get through security

Introduction by Ali Hackett, Managing Director, Co-Head of Citi Prime Finance

Host: Citi Prime Finance

Location: 399 Park Avenue, 12th floor Auditorium (between 53rd and 54th)

RSVP: http://www.100womeninhedgefunds.org/pages/event_registration.php

This event is NOT FOR ATTRIBUTION.

Admission is free, but there is a \$25 charge if you register and do not attend, even if you cancel in advance.

No-show proceeds are donated to this year's philanthropy beneficiary, iMentor. www.imentor.org.

If you have no-show fees in arrears, the system cannot register you for an event. Fees can be paid online at: http://acteva.com/evax/act_display.cfm?eventid=125997.

Space is limited. No walk-ins will be permitted.

Bob L. Boldt

Mr. Boldt is a Partner of Perella Weinberg Partners. Prior to joining Perella Weinberg Partners, Mr. Boldt served as the CEO and CIO of the University of Texas Investment Management Company (“UTIMCO”) from 2002 to 2006. During Mr. Boldt’s tenure at UTIMCO, he led a team of professionals who managed the organization’s nearly \$20 billion endowment. Previously, Mr. Boldt was a Managing Director at Pivotal Asset Management, and from 1996 to 2000, he served as Senior Investment Officer for Global Public Markets Investments at CalPERS, where he oversaw the start of a hedge fund investment program. Mr. Boldt received a Bachelor of Science in Engineering and a Masters in Business Administration from the University of Texas, and is a Chartered Financial Analyst.