



**100 women in
hedge funds®**

**Education Session No. 374:
2013 and Beyond - The CIO Perspective**

January 30, 2013 at 6 PM
New York

Asset classes, strategies, managers -- an endless array of opportunities for investors. As managers endeavor to differentiate themselves, investors look beyond performance and marketing to hone in on what aligns best with their own objectives, outlook and investment policies, among other agendas and requirements. Please join a discussion with the Chief Investment Officers on our panel as they address this and also answer questions such as:

- How have you altered your investment style in a zero interest rate environment, which most likely will be with us for an extended period?
- When, how and why do you rebalance your asset allocation?
- Do you use hedge funds as a portfolio hedge or as a total return vehicle?
- How do you evaluate trends among your peers -- when do you want to be a contrarian?
- How do you look beyond favorite strategies and managers to discern the why and how of an investment approach?

Participants

Jane Mendillo, Harvard Management Company
Larry Schloss, New York City Retirement Systems
Ash Williams, Florida State Board of Administration
Anita Nemes, *Moderator*, Deutsche Bank

Event Details

Date: January 30, 2013

Time: 5 PM Registration.

We will begin *promptly* at 6 PM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and the host. Please note the start time on this invite and plan to arrive early.

Networking and cocktails will follow.

Host: Deutsche Bank

Location: Deutsche Bank (PLEASE NOTE THIS VENUE IS DOWNTOWN)

60 Wall Street, **New York**, NY 10005

RSVP: Please refer to your invite

If you have any questions about this event, please contact the [New York Education](#) committee.

This event is NOT FOR ATTRIBUTION. All 100WHF events are private events and we require that no one reports publicly on any aspect of them.

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 will be donated to the 2013 beneficiary of 100WHF's US philanthropic initiatives.

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any outstanding no-show fees online from your [Member Profile](#)

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

Biographies

Jane Mendillo, President & Chief Executive Officer, Harvard Management Company

Jane Mendillo became President and Chief Executive Officer of Harvard Management Company on July 1, 2008. Since rejoining HMC, Jane has reoriented and grown HMC's investment platform and organization to position the portfolio for continued long-term success.

Ms. Mendillo returned to HMC after serving as Chief Investment Officer of Wellesley College from 2002-2008, where she built the college's first investment office and restructured its investment portfolio.

Prior to Wellesley, Ms. Mendillo spent 15 years at HMC where her responsibilities included oversight of all of the portfolio's outside-managed assets as Vice President of External Management, after serving as a key member of the Internal Equity and Private Equity management teams.

Ms. Mendillo earned her BA and MBA degrees from Yale University. She began her business career as a management consultant with Bain & Company in Boston. She is a Chartered Financial Analyst and a member of the Boston Security Analysts Society, Inc., the Boston Committee on Foreign Relations and the Boston Economic Club and serves as a member of the Board of Directors for the Boston Foundation. She also serves on the Investment Committees at Partners Healthcare and the Rockefeller Foundation.

Larry Schloss, Chief Investment Officer, New York City Retirement Systems

On January 18, 2010, Mr. Schloss became the New York City Deputy Comptroller for Asset Management and Chief Investment Officer for the \$120 billion New York City Retirement System, the fifth largest public pension fund in the United States. As a representative of The Comptroller he is a trustee of The Teachers' Retirement System of the City of New York, The New York City Employees' Retirement System, New York City Police Department Pension Fund and New York City Fire Pension Fund.

Mr. Schloss was Chairman, Chief Executive Officer and co-founder of Diamond Castle Holdings since September 2004 which raised a \$ 1.85 billion middle market private equity fund.

Prior to Diamond Castle, Mr. Schloss was Global Head of CSFB Private Equity, where he was responsible for a staff of 450, including 125 investment professionals on four continents with \$32 billion of alternative assets under management.

Prior to the acquisition of Donaldson, Lufkin & Jenrette by Credit Suisse, Mr. Schloss spent 22 years at DLJ and was Chairman of DLJ Merchant Banking since 1995. Under his leadership, the alternative asset investment business at DLJ grew to include \$19 billion under management across various fund strategies. He was Chairman, Co-Chairman or a member of the investment committees of each of the DLJ Merchant Banking Partners private equity funds, as well as the mezzanine funds, real estate funds, secondary funds and funds of funds. Mr. Schloss joined DLJ in 1978 as an investment banker focused on leveraged finance and energy, and began investing DLJ's capital when the firm began its leveraged buyout principal investing activities in 1985.

Mr. Schloss is a member of the Board of Trustees of Tulane University, is a member of the Federal Reserve Bank of New York Investors Advisory Committee on Financial Markets, The New York Police & Fire Widows' and Children's Benefit Fund, and has served on the boards of directors of numerous public and private companies.

Ash Williams, Executive Director & Chief Investment Officer, Florida State Board of Administration

Ashbel C. "Ash" Williams is the Executive Director & CIO of the Florida State Board of Administration (SBA), one of the nation's leading public investment institutions. The SBA manages assets under broad investment authority granted by the Board's Trustees. The Trustees are Florida's Governor, Chief Financial Officer, and Attorney General. Among the over \$150 billion in assets under management are those of the Florida Retirement System

(FRS) Trust Fund. The FRS is one the largest public pension funds in the United States.

Prior to joining the SBA, Mr. Williams was a Managing Director at Fir Tree Partners and previously was President and CEO of Schroder Capital Management, both headquartered in New York City.

He has extensive experience with both the SBA and Florida government, having previously served as Executive Director of the SBA from 1991 to 1996 and in senior management positions in Florida's executive and legislative branches.

Mr. Williams holds both BS and MBA degrees from Florida State University (FSU) and completed post graduate programs at the University of Pennsylvania's Wharton School and Harvard's John F. Kennedy School of Government.

Mr. Williams serves as trustee of the Florida State University Foundation, an advisory board member of the Robert Toigo Foundation, a leadership council member of the Robert F. Kennedy Center for Justice and Human Rights, a board member of the Economic Club of Florida, and is an Episcopal lay minister.

Anita Nemes, Managing Director-Global Head of Hedge Fund Capital Group, Deutsche Bank

Anita Nemes joined Deutsche Bank in October 2010 as the Global Head of DB Capital Introduction. In this role she oversees for the bank the hedge fund capital introduction experience: putting investors from pension funds, family offices and funds of funds in touch with leading hedge funds. In this role, she is also responsible for the annual Deutsche Bank "Bridging the Gap" conference, and oversees the industry leading "Alternative Investment Survey", which canvasses over 500 investors managing \$1.3 trillion in assets. Prior to joining Deutsche Bank, Anita was the Global Head of Capital Introductions at Bank of America Merrill Lynch where she spent 10 years. Anita joined Merrill Lynch in 2000 from Credit Suisse First Boston, where she worked in emerging markets equities research sales from 1997. Anita holds an MA from The Budapest University of Economic Sciences, Hungary, and an MBA from INSEAD, France. She has been interviewed and quoted widely in the press including Hedgeweek, Financial News, The Financial Times, PensionFundsOnline, CNBC, Bloomberg.

In 2011 Anita was named one of "50 Leading Women in Hedge Funds" by The Hedge Fund Journal, in association with Ernst & Young.

Anita has been named one of the "100 Most Influential Women: Hedge Funds" By Financial News in 2010, 2011 and 2012.



About Deutsche Bank

Deutsche Bank is a leading global investment bank with a strong and profitable private clients franchise. A leader in Germany and Europe, the bank is continuously growing in North America, Asia and key emerging markets. Deutsche Bank offers unparalleled financial services throughout the world.

About 100 Women in Hedge Funds (www.100womeninhedgefunds.org)

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 10,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted more than 300 events globally, connected more than 250 senior women through Peer Advisory Groups and raised close to \$28 million for philanthropic causes in the areas of women's and family health, education and mentoring.