

**UNIVERSITY OF LOUISVILLE FOUNDATION
FINANCE COMMITTEE MEETING AGENDA**

11:00 a.m., November 17, 2009
Alumni Board Room, Chancey Center

In Open Session

- | | | |
|------|------------------|---------|
| I. | Call to Order | Deutsch |
| II. | Meeting with BKD | Deutsch |
| III. | Adjourn | |

**UNIVERSITY OF LOUISVILLE FOUNDATION
FINANCE COMMITTEE MEETING AGENDA**

12 Noon, November 17, 2009
Alumni Board Room – Chancey Center/University Club

		Tab
I.	Call to Order • Approval of Minutes.	Deutsch 1
II.	Action Item: Approval of FY 2009 Audited Financial Statements (Mary McKinley & Jennifer Williams, BKD, LLP)	Curtin 2
III.	Action Item: Approve PNCCM Custody Account Resolution	Gahlinger 3
IV.	Information Item: ULH, Inc Bond Re-Financing Resolutions	Curtin 4
V.	Information Updates • Endowment Performance	Gahlinger/ Cambridge 5
VI.	Manager Updates – Loomis Sayles, Brandywine • Action Item: Approve Recommendation to incrementally redeem Loomis	John Tyler/ Letitia Johnson 6
 Break		
IV.	Market Update	John Tyler
VI.	NMAA Update (Conference Call)	Kyle Blackburn (Cambridge)
VII.	Asset Allocation Review • Action Item: Approve Revised Allocation Target Plan	John Tyler, Letitia Johnson 7
VIII.	MALT Update (Conference Call)	George Hasiotis
IX.	Questions/discussion	
X.	Adjourn	

Committee Members:
Burt Deutsch, Chair
Joyce Hagen
Harry Jones
Robert W. Rounsavall, III
Frank Weisberg
Bill Wilcox