



Investment Committee
University of Cincinnati
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567 University Hall
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DATE: August 28, 2009

TO: Members of the Investment Committee
Sandra W. Heimann, Chairperson
Monica Rimai
John C. Baker
Brian C. Hatch
William E. Henrich
Will McIntosh
Valerie L. Newell
J. Patrick Rogers
Richard E. Thornburgh
Woodrow H. Uible

FROM: Susan M. Stringer
Executive Assistant to the Board of Trustees and the Sr. Vice President for
Administration and Finance

SUBJECT: Special Meeting of the Investment Committee

This memorandum is to advise that a Special Meeting of the Investment Committee will be held at 9:00 a.m. on Wednesday, September 2, 2009, in University Hall, Room 504.

The meetings will occur in the following sequence:

Call to Order
Special Meeting of the Investment Committee
Adjournment

The purpose of the meeting is to discuss and consider UC Fund A Strategic Asset Allocation.

If you have any questions regarding the special meeting, please contact Tom Croft, Chief Investment Officer at 556-4028.

cc: Board of Trustees

C. Francis Barrett
Margaret Buchanan
Stanley M. Chesley
Gary Heiman
Thomas H. Humes
Rob Richardson, Jr.
Jeffrey L. Wylar
Kyle Quinn
Diana Hechavarria

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Sandra J. Degen
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University Spokesperson

Greg Hand
Office of the AAUP
Office of SEIU/1199
Internal Audit Director
Christine Ackerman

Board Representatives

Otto M. Budig
Marla Hall
B.J. Zirger
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