

# Health Care Foundation

OF GREATER KANSAS CITY

2700 East 18<sup>th</sup> Street, Suite 220

Kansas City, MO 64127

Date Notice Posted: 09.15.11  
Time Notice Posted: 9:00 a.m.

[Pioneer Campus of Metropolitan Community College]

NOTICE is hereby given that the Finance & Investment Committee for the Board of Directors of the Health Care Foundation of Greater Kansas City (HCF) will conduct a meeting from **12:00 p.m. to 3:00 p.m., Monday, September 19, 2011**, at the Pioneer Campus of Metropolitan Community College, Harry S. Jonas Board Room, 2700 East 18<sup>th</sup> Street, **Suite 211**, Kansas City, Missouri 64127 (816.241.7006). **The tentative agenda for this meeting is as follows:**

12:00 -- 12:05 p.m.	Review & Approve Finance & Investment Committee Minutes of July 18, 2011	Dan Couch
12:05 -- 12:20 p.m.	Review & Approve July 31, 2011 Financial Statements	Rick Zimmer
12:20 -- 12:35 p.m.	Review & Approve 2012 Budget Assumptions	Rick Zimmer
12:35 -- 12:40 p.m.	Introduction of Chris Kohler	Dave Keil
12:40 -- 1:00 p.m.	Market Update, Second Quarter Performance Report & August Flash	Hewitt EnnisKnupp
1:00 -- 1:45 p.m.	Manager Presentation: PIMCO Distressed Mortgage Fund (Private Equity)	Jeff Springer, PIMCO
1:45 -- 2:00 p.m.	Secondary Market Transactions Discussion	Hewitt EnnisKnupp
2:00 -- 2:15 p.m.	Additional Discussion as Needed <ul style="list-style-type: none"><li>• LOC Terms from Bank of KC</li></ul>	Rick Zimmer

Pursuant to Article 8.7 of the Foundation's Articles of Incorporation, and Chapter 610 of the Revised Statutes of the State of Missouri, this meeting is open to the public.

Representatives of the news media may obtain copies of this notice by contacting:

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