

NOTICE OF SPECIAL MEETING
COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY COMMITTEE

Date: **April 22, 2003**
Time: **1:50 p.m.**
Location: **Press Room, Morgan Center, Los Angeles Campus, Los Angeles**
UCSF-Laurel Heights, 3333 California Street, San Francisco
1608 Rhode Island Avenue, NW, Washington, DC

Agenda - Open Session

Reading of Notice and Statement of Service Thereof

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| | Action | Approval of the Minutes of the Meetings of October 29, 2002, January 7, 2003, and March 4, 2003 |
| 601 | Discussion | Investment Performance Summary Oral Report (and attached chart) |
| 602A | Discussion
<u>Action</u> | Real Estate - <u>Approval of Revisions to UCRP and GEP Asset Allocation Benchmarks</u> ; <u>Powerpoint presentation for this item</u> |
| 602B | <u>Action</u> | <u>Approval of Real Estate Investment Process and Portfolio Guidelines</u> |
| 603 | Discussion | Investment Risk Reporting |

Closed Session

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| | Action | Approval of the Minutes of the Meetings of October 29, 2002, January 7, 2003, and March 4, 2003 |
| 601X | Discussion | Quarterly Investment Performance Summary (Quarterly Report) |
| 602X | Action
<u>Discussion</u> | Real Estate Investment Process and Portfolio Guidelines |

Closed Session Statute Citation

Investment matters [Education Code §92032(b)(4)]

Committee on Investments Membership: Regents Parsky, Davies, Lee, Montoya, Preuss, Pattiz, Saban, Blum, Ligot-Gordon, Davis, Moores, and Atkinson; Advisory member Binion

Investment Advisory Committee Membership: Regents Parsky, Hopkinson, and Blum, Senior Vice President Mullinix (representing President Atkinson), Mr. Russell Gould, Mr. William Hambrecht, Mr. John Hotchkis, Consultants Cambon, Keller, and Lehmann