COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY COMMITTEE

Date: January 7, 2003
Time: 1:50 p.m.
Location: Covel Commons, Los Angeles Campus
539 Bryant Street, Suite 100, San Francisco

Agenda - Open Session

601 Discussion Investment Performance and Transactions Analysis
602 Discussion UC Campus Foundations Investment Guidelines and Annual Endowment Report
603 Discussion Investment Risk Measurement and Reporting
604 Discussion Memorandum of Understanding for UC Foundations’ Private Equity Vintage Year Portfolios

Closed Session

601X Discussion Investment Performance and Transactions Analysis: UCRP Total Transition
602X Action Recommendation for Portfolio Rebalancing Process
603X Discussion External Investment Management Structure
604X Discussion Recommended Structure of GEP Absolute Return Investments

Adjournment is anticipated at 3:30 p.m.

Closed Session Statute Citation

Investment matters [Education Code §92032(b)(4)]
Personnel matters [Education Code §92032(b)(7)]

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