

NOTICE OF SPECIAL MEETING
COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY COMMITTEE

Date: **August 17, 2004**
Time: **1:50 p.m.**
Locations: **UCSF-Laurel Heights, 3333 California Street, San Francisco**
James E. West Alumni Center, Los Angeles Campus, Los Angeles
3350 Deer Park Drive, Suite A, Stockton
5200 Blue Lagoon Drive, Suite 790, Miami, Florida

Agenda - Open Session

Reading of Notice and Statement of Service Thereof

- | | |
|--------|--|
| Action | Approval of the Minutes of the Meeting of July 14, 2004 |
| 601 | Discussion Quarterly and Fiscal Year Investment Performance Summary and Risk Report |
| 602 | Discussion Regents' Investment Consultant Asset Allocation Study |
| 603 | Discussion U.S. Equity Manager Search Update |

Agenda - Closed Session

- | | |
|--------|---|
| Action | Approval of the Minutes of the Meeting of May 4, 2004 |
| 601X | Discussion Quarterly Investment Performance Summary Report |
| 602X | Information Personnel Matters: Staff Compensation |

Closed Session Statute Citations

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

Committee on Investments Membership: Regents Lee, Pattiz, Montoya, Preuss, Saban, Blum, Anderson, Ornellas, Wachter, Schwarzenegger, Parsky, Moores, and Dynes; Advisory member Blumenthal

Investment Advisory Committee Membership: Regents Lee, Pattiz, and Blum, Senior Vice President Mullinix (representing President Dynes), Mr. David Fisher, Mr. William Hambrecht, Mr. John Hotchkis, Mr. Charles Martin, Consultants Beim, Cambon, and Lehmann

Agenda - Closed Session - Regents Only

- | | | |
|-------|--------|--|
| | Action | Approval of the Minutes of the Meeting of November 5, 2003 |
| 601XX | Action | Approval of 2003-04 Objectives for Annual Incentive for David H. Russ as Treasurer and Vice President for Investments, Office of the President <u>Treasurer FY 2003-2004 Qualitative Review</u> |

Closed Session Statute Citation

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