

NOTICE OF SPECIAL MEETING
COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY COMMITTEE

Date: **February 11, 2004**
Time: **1:50 p.m.**
Location: **Covel Commons, Los Angeles Campus, Los Angeles**
UCSF-Laurel Heights, 3333 California Street, San Francisco

Agenda - Open Session

Reading of Notice and Statement of Service Thereof

	Action	Approval of the Minutes of the Meeting of November 5, 2003
601	Discussion	Quarterly Investment Performance Summary Report - powerpoint slides
602	Action	U.S. Equity Asset Class Guidelines
603	Discussion	UC Foundation Annual Endowment Report FY 2002-2003
604	Discussion	Implementation of GASB 39 AND 40 Foundation Financial Reporting
605	Discussion	RFP for Record Keeping and Investment Options for New 457(b) Plan with Potential Further Applications
606	Discussion	RFP for Regents' Investment Consultant continued on next page

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

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

Agenda - Closed Session

	Action	Approval of the Minutes of the Meeting of November 5, 2003
601X	Discussion	Quarterly Investment Performance Summary Report

Closed Session Statute Citation

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