

**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