

**COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY COMMITTEE**

Date: **November 9, 2004**
Time: **1:50 p.m.**
Locations: **James E. West Alumni Center, Los Angeles Campus, Los Angeles**
UCSF-Laurel Heights, 3333 California Street, San Francisco
2223 Avenida de la Playa, Suite 220, La Jolla

Agenda - Closed Session

Roll Call

Reading of Notice and Statement of Service Thereof

Action Approval of the Minutes of the Meeting of August 17, 2004

601X Discussion Quarterly Investment Performance Summary Report

Closed Session Statute Citation

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

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

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, Child, and Lehmann