NOTICE OF SPECIAL MEETING

COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY COMMITTEE

Date: **November 14, 2005**
Time: **1:30 p.m.**
Locations: **James E. West Alumni Center, Los Angeles Campus**
111-A University Complex, San Diego Campus
1111 Franklin Street, Room 5326, Oakland

Agenda - Closed Session–Regents Only

Roll Call

Reading of Notice and Statement of Service Thereof

	Action	Approval of the Minutes of the Meeting of November 9, 2004
602XX*	Action	Approval of the 2004-05 Report of Accomplishments for the Treasurer of The Regents and Vice President–Investments
603XX*	Discussion/ Action	Recommended 2005-06 Salary Increases for Certain Treasurer's Office Employees, Office of the President

*Of interest also to the Committee on Finance

Closed Session Statute Citation

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

Agenda - Closed Session

Roll Call

Reading of Notice and Statement of Service Thereof

Action Approval of the Minutes of the Meetings of May 16 and August 16, 2005

Committee on Investments Membership: Regents Lee, Wachter, Preuss, Pattiz, Blum, Rosenthal, Schwarzenegger, Parsky, and Dynes; Advisory members Schreiner and Oakley

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 Behrle, Beim, Child, Lehmann, and Thomas

601X Action UCRP Asset-Liability Review and Asset Allocation Recommendations

Closed Session Statute Citation

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

Agenda - Open Session

Roll Call

Reading of Notice and Statement of Service Thereof

Public Comment Period *(20 minutes)*
This session is for the purpose of receiving comment pertaining to University-related matters. If you wish to address the Committees, you may sign up to do so at the meeting. You are encouraged to inform the Secretary of your intent in advance of the meeting by calling (510) 987-9220. The University of California subscribes to the Americans with Disabilities Act. If you need reasonable accommodation, please contact the Secretary's Office by 10 a.m. on Thursday, November 10.

Guidelines
In fairness to all who wish to address the Committees, each speaker must abide by the individual time limit allotted and announced at the convening of the session. At the end of the allotted time, each speaker will be asked to yield to the next one. The custom is to provide up to three minutes to each speaker. Three or more speakers may pool their time to provide up to seven minutes for a group representative. Depending on the number of those on the sign-up list, the amount of time per speaker may be reduced.

	Action	Approval of the Minutes of the Meetings of May 16 and August 16, 2005
601	Discussion	Quarter and Fiscal Year Performance and Risk Report
602	Discussion	Fixed Income Overview
603	Discussion	UCLA Foundation Asset Allocation
604	Action	Treasurer's Annual Report, 2004-05
RE-63	Discussion/ Action	Request for a Thorough Presentation on the Divestment of University Holding in Four Foreign Companies Engaged in Substantial Business in Sudan and Thereby Assisting the Government of Sudan in its Genocidal Campaign in Western Darfur (Regent Rosenthal)