

**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 - Open Session

Roll Call

Reading of Notice and Statement of Service Thereof

	Action	Approval of the Minutes of the Meeting of August 17, 2004
601	Discussion	Quarterly and Fiscal Year Investment Performance Summary and Risk Report
602	Action	Treasurer's Annual Report, 2003-04
603	Action	Proposed Investment Policy Statement (IPS) for UCRP
604	Discussion	Real Estate Investment Program Update

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