

**UNIVERSITY OF WASHINGTON
INVESTMENT COMMITTEE (UWINCO)**

2004 SCHEDULE

Tuesday, December 7
(subject to change)

10:00 a.m. to 2:00 p.m.

2005 SCHEDULE

Tuesday, March 1

10:00 a.m. to 2:00 p.m.

Tuesday, June 7

10:00 a.m. to 2:00 p.m.

Tuesday, September 13

10:00 a.m. to 2:00 p.m.

Tuesday, December 6

10:00 a.m. to 2:00 p.m.

UWINCO Summary of Actions Taken Under Board Delegated Authorities

Fourth Quarter Fiscal Year 2004 (4/01/04–6/30/04)

\$ in Millions

By the Finance & Audit Committee:

None

By the Chair of the Finance & Audit Committee:

Wellington Management	Real Assets	4/04	Approve real assets investment	\$30
Pacific Investment Management Co. (PIMCO)	Real Assets	4/04	Approve real assets investment	\$20
Bain Capital Partners VIII, L.P.	Non-Marketable Alternatives	6/04	Approve buyout partnership commitment	\$8

By the Treasurer:

AXA Rosenberg Investment Management	Domestic Equity	5/04	Fund public real assets	(\$5)
Snyder Capital	Domestic Equity	5/04	Fund public real assets	(\$5)
Reich & Tang	Domestic Equity	5/04	Fund public real assets	(\$5)
Credit Suisse Asset Management	Domestic Equity	5/04	Rebalance within domestic equity	(\$5)
Barclays Global Investors	Real Assets	5/04	Fund public real assets	(\$35)
Sands Capital	Domestic Equity	5/04	Rebalance within domestic equity	\$5