

# UNIVERSITY OF ILLINOIS BOARD OF TRUSTEES

Meeting of the

## FINANCE AND INVESTMENT COMMITTEE

*September 9, 2004*

### **Agenda**

UI Investment Review for the Quarter Ended June 30, 2004  
*--Mr. Steve Voss – EnnisKnupp*

(Report Enclosed)

### **Reports for Information:**

Endowment Farms Report for the Year Ended December 31, 2003

(Report Enclosed)

Investment Transactions Report for the Period July 1, 2003-June 30, 2004

(Report Enclosed)