NOTICE OF MEETING

COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: February 12, 2008
Time: 1:30 p.m.
Locations: Tom Bradley International Hall Room 213/214, Los Angeles Campus; 777 S. California Avenue, Palo Alto

Agenda – Open Session

Public Comment Period (20 minutes)
This session is for the purpose of receiving public comment on University-related matters. If you wish to address the Board, you may sign up to do so at the meeting. You are encouraged to inform the Secretary and Chief of Staff 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 and Chief of Staff’s Office by 10 a.m. on Thursday, February 7.

Guidelines
In fairness to all who wish to address the Committee, 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. Participants are invited to speak from the designated microphone.

Action Approval of the Minutes of the Meeting of November 7, 2007

I1  Discussion Fourth Quarter 2007 and Fiscal Year to Date Investment Performance Summary

I2  Action UCRP/GEP Asset Allocation Review and Recommendations

I3  Action UCRP/GEP Investment Guideline Review and Recommendations

continued…

Committee on Investments membership: Regents Wachter, Schilling, Marcus, Pattiz, De La Peña, Brewer, Schwarzenegger, Blum, and Dynes; Advisory member Croughan
Investment Advisory Group membership: Advisors Fisher, Hotchkis, and Martin;
Consultants Behrle, Hall, and Lehmann
I4  Discussion  Fixed Income Program Review

I5  Action   Approval of Treasurer’s Fiscal Year 2006-2007 Annual Endowment Report

I6  Discussion  Update on Regents’ Social Investing Guidelines

I7  Discussion  UC Campus Foundation Quarterly Performance Report