

## NOTICE OF MEETING

### The Regents of the University of California

#### INVESTMENTS SUBCOMMITTEE

Date: **July 11, 2017**  
Time: **2:00 p.m.**<sup>1</sup>  
Location: **Fisher Banquet Room West**  
**UCSF–Mission Bay Conference Center**  
**1675 Owens Street, San Francisco**

#### Agenda – Open Session

- |     |            |   |
|-----|------------|---|
|     | Action     | <b>Approval of the Minutes of the Meeting of May 16, 2017</b>   |
| I-1 | Discussion | Update on Investment Products   |
| I-2 | Discussion | Regents Policy 6102: General Endowment Pool Statement Review  |
| I-3 | Action     | Amendment of Regents Policy 6102: General Endowment Pool Statement Appendix 1 (Benchmarks)                        |
| I-4 | Discussion | Review of Regents Policy 6106: Total Return Expenditure Policy on Regents' General Endowment Pool Assets          |
| I-5 | Discussion | Review of Regents Policy 6107: Endowment Administration Cost Recovery on Regents' Assets (General Endowment Pool) |
| I-6 | Discussion | Review of Regents Policy 6201: Investment Policy for the University of California Campus Foundations              |

Investments Subcommittee Membership: Regents Lemus, Sherman (Chair), Varner, and Zettel (Vice Chair); Ex officio member Makarechian; Advisory member White; Chancellors Hawgood and Khosla

---

<sup>1</sup> All times indicated and the order of business are approximate and subject to change.