

*** Revised ***
NOTICE OF MEETING

COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: **March 19, 2008**
Time: **5:00 p.m. or upon adjournment of previous meeting**
Location: **UCSF–Mission Bay Community Center**
1675 Owens Street, San Francisco

Agenda – Open Session

Public Comment Period

Public Comment Period will be scheduled at the beginning of the day for all meetings to be scheduled that day.

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| | Action | Approval of the Minutes of the Meeting of November 7, 2007 |
| I1 | Action | UCRP/GEP Asset Allocation Review and Recommendations |
| I2 | Action | UCRP/GEP Investment Guideline Review and Recommendations |
| I3 | Action | Approval of Treasurer's Fiscal Year 2006-2007 Annual Endowment Report |
| I4 | Discussion | UC Campus Foundation Quarterly Performance Report |
| I5 | Discussion | Fourth Quarter 2007 and Fiscal Year to Date Investment Performance Summary |
| <u>I6R*</u> | <u>Action</u> | <u>Amendment to Regents' Policy on Conflict of Interest Regarding Assets Managed by the Treasurer</u> |

* Of interest also to the Committee on Finance

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