NOTICE OF MEETING

COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: March 24, 2010
Time: 3:45 p.m.1
Location: UCSF–Mission Bay Community Center
1675 Owens Street, San Francisco

Agenda – Open Session

Action Approval of the Minutes of the Meeting of September 10, 2009

I-1 Discussion December 2009 Quarter and Fiscal Year to Date Investment Performance Summary

I-2 Action Real Assets Allocation and Investment Guidelines for General Endowment Pool and University of California Retirement Plan

I-3 Action University of California Retirement Plan/General Endowment Pool Asset Allocation Review and Recommendations

I-4 Action University of California Retirement Plan/General Endowment Pool Investment Policy and Guideline Review and Recommendations

I-5 Discussion Private Equity Program Review

I-6 Discussion Treasurer’s Fiscal Year 2008-2009 Annual Endowment Report

I-7 Discussion Investment Consultant Review of University of California Campus Foundations September 2009 Quarter Performance Report

Committee on Investments membership: Regents De La Peña, Kieffer, Makarechian, Marcus, Nunn Gorman, Schilling, and Wachter (Chair); Ex officio members Blum, Gould, Schwarzenegger, and Yudof; Advisory members Cheng, DeFreece, and Powell; Staff Advisors Abeyta and Martinez

Investment Advisory Group membership: Advisors Fisher, Fong, Martin, and Taylor; Consultants Gilman, Hall, and Lehmann

1 Please note that starting times following the first scheduled session are estimates. If a session ends earlier than expected, the next scheduled session may convene immediately. Closed sessions may be convened earlier in the day if time permits.