

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

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| | 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.