NOTICE OF MEETING

COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: May 6, 2009
Time: 3:15 p.m. ¹
Locations: Price Center, San Diego Campus

Agenda – Open Session

Action Approval of the Minutes of the Meeting of February 24, 2009

I1 Action University of California Retirement Plan Asset Liability Study: Results and Recommendations

I2 Discussion Fixed Income Program Review

I3 Action Adoption of Expenditure Rate for the General Endowment Pool for Fiscal Year 2009-10

I4 Action Approval of Performance Objectives for Fiscal Year 2009-10 for the Treasurer’s Annual Incentive Plan (AIP)

I5 Discussion Update on Separation of Mercer Investment Consulting’s Roles with Respect to Office of the Treasurer

I6 Discussion March 2009 Quarter and Fiscal Year to Date Investment Performance Summary

I7 Discussion Review of Regents’ Proxy Voting Guidelines for University of California Investment Portfolios

Committee on Investments membership: Regents De La Peña, Makarechian, Marcus, Pattiz, Schilling, and Wachter (Chair); Ex officio members Blum, Schwarzenegger, and Yudof; Advisory members Bernal, Nunn Gorman, Powell, and Stovitz
Investment Advisory Group membership: Advisors Fisher, Fong, Martin, and Taylor; Consultants Gilman, Hall, and Lehmann

¹ Or upon adjournment of previous session