

****Revised****

Additions shown by underscoring; deletions shown by strikethrough

NOTICE OF MEETING

COMMITTEE ON INVESTMENTS INVESTMENT ADVISORY GROUP

Date: **September 9, 2016**
Time: **1:30 p.m.**¹
Location: **Plaza Room, De Neve Plaza, Los Angeles campus**
1111 Broadway, 21st Floor, Oakland
9500 Gilman Drive, Chancellor's Administrative Complex, Room 111A,
Environment, Health & Safety Building, Room 401, San Diego campus
1130 K Street, Suite 340, Sacramento

Agenda – Open Session

Public Comment Period²

| | | |
|-----|------------|--|
| | Action | Approval of the Minutes of the Meeting of May 2, 2016 |
| I-1 | Discussion | Update on Investment Performance for Periods Ending June 30, 2016 |
| I-2 | Discussion | Investment Earnings Assumptions and Discount Rates of Pensions |
| I-3 | Discussion | UC Retirement Savings Program |
| I-4 | Discussion | Review of Regents Policy 6109: Short Term Investment Pool Investment Guidelines |
| I-5 | Discussion | UC Ventures Program |

Committee on Investments Membership: Regents De La Peña, Kieffer, Makarechian, Pattiz, Pérez (Vice Chair), Sherman (Chair), and Zettel; Ex officio members Brown, Lozano, and Napolitano; Staff Advisors Richmond and Valdry

Investment Advisory Group Membership: Advisors Crane, Rogers, and Samuels; Consultants Klosterman and Lehmann

¹ All times indicated and the order of business are approximate and subject to change.

² This session is for the purpose of receiving public comment on the items on the Committee's agenda. If you wish to address the Committee, you may sign up to do so at the meeting. You are encouraged to inform the Secretary and Chief of Staff of your intent in advance of the meeting by calling (510) 987-9220. The University of California subscribes to the Americans with Disabilities Act. If you need reasonable accommodation, please contact the Secretary and Chief of Staff's Office by 10 a.m. on Tuesday, September 6.

Guidelines

In fairness to all who wish to address the Committee, each speaker must abide by the individual time limit allotted and announced at the convening of the session. At the end of the allotted time, each speaker will be asked to yield to the next one. The custom is to provide up to three minutes to each speaker. Three or more speakers may pool their time to provide up to seven minutes for a group representative. Depending on the number of those on the sign-up list, the amount of time per speaker may be reduced and there is no guarantee that all individuals who do sign up will be able to address the Regents.