NOTICE OF MEETING MEETING CANCELLED

COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: **February 23, 2010**
Time: **1:30 p.m.**
Locations: **1111 Franklin Street, Room 12322, Oakland**
777 S. California Avenue, Palo Alto
J. D. Morgan Center, Los Angeles Campus

Agenda – Open Session

Public Comment Period[1]

	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

…continued

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

[1] ~~This session is for the purpose of~~ receiving public comment on University-related matters. If you wish to address the Board, 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 Friday, February 19.
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.

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