

NOTICE OF MEETING
COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: **June 19, 2012**
Time: **1:30 p.m.**¹
Location: **Press Room, Morgan Center, Los Angeles Campus**
1111 Franklin Street, Lobby 1, Oakland

Agenda – Open Session

Public Comment Period²

	Action	Approval of the Minutes of the Meeting of February 22, 2012
I-1	Action	University of California General Endowment Pool Asset Allocation Review and Recommendations

...continued

Committee on Investments Membership: Regents De La Peña, Hallett, Kieffer, Makarechian, Schilling, and Wachter (Chair); Ex officio members Brown, Gould, Lansing, and Yudof; Advisory member Anderson; Staff Advisor Smith

Investment Advisory Group Membership: Advisors Crane, Fong, Martin, Rogers, Samuels, and Taylor; 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 Thursday, June 14.

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.

I-2	Action	University of California Retirement Plan / General Endowment Pool Investment Policy and Guideline Review and Recommendations
I-3	Action	Adoption of Expenditure Rate for Total Return Investment Pool
I-4	Discussion	First Quarter 2012 and Fiscal Year to Date Investment Performance Summary
I-5	Discussion	Absolute Return Strategies Program Review
I-6	Discussion	Investment Consultant Review of UC Campus Foundations Fourth Quarter 2011 Performance Reports