

NOTICE OF SPECIAL MEETING
COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: **May 7, 2009**
Time: **12:15 p.m.**¹
Locations: **UCSF–Mission Bay Community Center, 1675 Owens Street, San Francisco**
International Room, Tom Bradley International Hall, Los Angeles Campus
Moss Cove A and B, Student Center, Irvine Campus
355 Highlander Union Building, Riverside Campus
Ballroom B, Price Center, San Diego Campus
Chancellor’s Conference Room, 5123 Cheadle Hall, Santa Barbara Campus
501 S. Alta Avenue, Dinuba
700 S. Flower Street, Los Angeles
2220 Lodgepole Circle, Modesto
777 California Avenue, Palo Alto
3110 Main Street, Santa Monica
12006 Bennett Flat Road, Truckee
Board Room, 1806 N. Nimitz Street, Victoria, Texas

Agenda – Open Session

Roll Call

Reading of Notice and Statement of Service Thereof

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| I1 | Action | University of California Retirement Plan Asset Liability Study: Results and Recommendations |
| I3 | Action | Adoption of Expenditure Rate for the General Endowment Pool for Fiscal Year 2009-10 |

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