COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: **November 2, 2010**
Time: **1:30 p.m.**
Location: **1111 Franklin Street, Oakland, Room 9204**
J.D. Morgan Center, Los Angeles Campus
777 California Avenue, Palo Alto

Listen live to the meeting: http://california.granicus.com/ViewPublisher.php?view_id=2

Agenda – Open Session

Public Comment Period[1]

	Action	Approval of the Minutes of the Meeting of September 15, 2010
I-1	Discussion	September 2010 Quarter and Fiscal Year to Date Investment Performance Summary – Preliminary Results
I-2	Action	Total Return Investment Pool (TRIP) Asset Allocation Review and Recommendations
I-3	Discussion	Fixed Income Program Review

…continued

Committee on Investments Membership: Regents De La Peña, Kieffer, Makarechian, Marcus, Pattiz, Schilling, and Wachter (Chair); Ex officio members Gould, Schwarzenegger, and Yudof; Advisory members Anderson and Hallett; Staff Advisors Martinez and Herbert

Investment Advisory Group Membership: Advisors Fisher, Fong, Martin, and Taylor; Consultants Gilman and Lehmann

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[1] 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, October 28.
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	Discussion	Absolute Return Strategies Program Review
I-5	Discussion	Investment Consultant Review of University of California Campus Foundations June 2010 Quarter Performance Reports