

NOTICE OF MEETING
COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: **September 15, 2010**
Time: **4:15 p.m.¹**
Location: **UCSF–Mission Bay Community Center**
1675 Owens Street, San Francisco

Agenda – Open Session

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| | Action | Approval of the Minutes of the Meeting of March 24, 2010 |
| I-1 | Discussion | June 2010 Quarter and Fiscal Year to Date Investment Performance Summary |
| I-2 | Action | Adoption of Expenditure Rate for Total Return Investment Pool |
| I-3 | Action | Amendment of University of California Retirement Plan and General Endowment Pool Policies for Opportunistic Assets |

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

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

¹ Please note that starting times following the first scheduled session are estimates. If a session ends earlier than expected, the next scheduled session may convene immediately. Closed sessions may be convened earlier in the day if time permits.