

## NOTICE OF MEETING

### COMMITTEE ON INVESTMENTS INVESTMENT ADVISORY GROUP

Date: **September 25, 2012**  
Time: **10:00 a.m.**<sup>1</sup>  
Location: **James West Alumni Center, Los Angeles Campus**  
**1111 Franklin Street, Lobby 1, Oakland**  
**Environment, Health and Safety Building, University Center 401, San Diego**  
**Campus**

#### Agenda – Open Session

#### **Public Comment Period**<sup>2</sup>

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|-----|------------|---|
|     | Action     | Approval of the <b>Minutes of the Meeting of June 19, 2012</b>  |
| I-1 | Discussion | <b>Second Quarter 2012 and Fiscal Year 2011-12 Investment Performance Summary</b>   |
| I-2 | Action     | <b>University of California Retirement Plan / General Endowment Pool Investment Policy and Guideline Review and Recommendations</b> |

...continued

Committee on Investments Membership: Regents Gould, Kieffer, Makarechian, Mendelson, Pattiz, Schilling, Stein, Wachter (Chair), and Zettel; Ex officio members Brown, Lansing, and Yudof; Advisory members Jacob and Schultz; Staff Advisors Barton and Smith

Investment Advisory Group Membership: Advisors Crane, Fong, Martin, Rogers, Samuels, and Taylor; Consultants Klosterman and Lehmann

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<sup>1</sup> All times indicated and the order of business are approximate and subject to change.

<sup>2</sup> 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, September 20.

#### *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.

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|-----|------------|---|
| I-3 | Discussion | Public Equity Program Review  |
| I-4 | Discussion | Real Assets Program Review  |
| I-5 | Discussion | Cross Asset Class Program Review  |
| I-6 | Discussion | Investment Consultant Review of University of California<br>Campus Foundations First Quarter 2012 Performance Reports |