

NOTICE OF MEETING
COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: **May 6, 2009**
Time: **3:15 p.m.**¹
Locations: **Price Center, San Diego Campus**

Agenda – Open Session

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| | Action | Approval of the Minutes of the Meeting of February 24, 2009 |
| I1 | Action | University of California Retirement Plan Asset Liability Study: Results and Recommendations |
| I2 | Discussion | Fixed Income Program Review |
| I3 | Action | Adoption of Expenditure Rate for the General Endowment Pool for Fiscal Year 2009-10 |
| I4 | Action | Approval of Performance Objectives for Fiscal Year 2009-10 for the Treasurer’s Annual Incentive Plan (AIP) |
| I5 | Discussion | Update on Separation of Mercer Investment Consulting’s Roles with Respect to Office of the Treasurer |
| I6 | Discussion | March 2009 Quarter and Fiscal Year to Date Investment Performance Summary |
| I7 | Discussion | Review of Regents’ Proxy Voting Guidelines for University of California Investment Portfolios |

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