

NOTICE OF MEETING
COMMITTEE ON INVESTMENTS
INVESTMENT ADVISORY GROUP

Date: **June 22, 2011**
Time: **1:30 p.m.**
Location: **Morgan Center Press Room, Los Angeles Campus**
1111 Franklin Street, Room 9204, Oakland
777 South California Avenue, Palo Alto

Agenda – Open Session

A live audio Internet broadcast of the meeting is available. Please use this link to connect to the audio streaming during the meeting: http://california.granicus.com/ViewPublisher.php?view_id=2

Public Comment Period¹

	Action	Approval of the Minutes of the Meeting of February 22, 2011
I-1	Discussion	First Quarter 2011 and Fiscal Year to Date Investment Performance Summary
I-2	Action	Adoption of Policy on Disclosures Regarding Use of Placement Agents for the University of California Retirement System Investments

...continued

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

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

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, June 16.

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-3	Action	Adoption of Expenditure Rate for Total Return Investment Pool
I-4	Discussion	Securities Lending Program Review
I-5	Discussion	Public Equity Program Review
I-6	Discussion	Investment Consultant Review of UC Campus Foundations Fourth Quarter 2010 Performance Reports