

PLANNED GIVING INVESTMENTS¹
vs. Market Indices
(period ended March 31, 2014)

The following pools are used by the Regents of the University of California for the investment of split-interest gifts, including charitable remainder trusts, pooled income funds, and charitable gift annuities. The investment of these pools is directed by the Chief Investment Officer of the Regents; the administration of these pools is handled by the Bank of New York Mellon (BNY Mellon), Charitable Gift Services.

	Market Value	Recent Qtr. (%)	1 Month	Calendar Year to Date	Fiscal Year End	Annualized 3 Years	Annualized 5 Years
PG Fixed Income Pool	\$30.7	2.06	-0.19	2.06	3.22	4.99	6.26
<i>Policy Benchmark: Barclays Capital Aggregate Index</i>		1.84	-0.17	1.84	2.28	3.75	4.80
PG EAFE² + Canada TF Index Pool	\$9.2	0.74	-0.45	0.74	18.32	6.60	16.29
<i>Policy Benchmark: EAFE + Canada Tobacco Free (TF) Index</i>		0.69	-0.49	0.69	18.44	6.14	15.76
PG Russell 3000 Index Pool	\$32.4	2.02	0.53	2.02	19.71	14.78	22.09
<i>Policy Benchmark: Russell 3000 Tobacco Free (TF) Index</i>		2.02	0.49	2.02	19.61	14.59	21.89

For more information, please contact the Planned Giving Office at the campus of your choice:

• UC Berkeley	http://planyourlegacy.berkeley.edu/	(510) 642-6300
• UC Davis	http://plannedgiving.ucdavis.edu	(530) 754-4438
• UC Hastings College of the Law	http://www.legacy.vg/uchastings	(415) 565-4616
• UC Irvine	www.giftlegacy.uci.edu	(949) 824-8384
• UCLA	http://www.legacy.ucla.edu	(310) 794-2334
• UC Merced	http://makeagift.ucmerced.edu	(209) 228-2923
• UC Riverside	http://www.ucr.edu/giving	(951) 827-6449
• UC San Diego	www.giftplanning.ucsd.edu	(858) 534-2249
• UC San Francisco	http://support.ucsf.edu	(415) 476-1475
• UC Santa Barbara	http://www.ia.ucsb.edu/dev/ways.shtml	(805) 893-5556
• UC Santa Cruz	http://plannedgifts.ucsc.edu	(831) 459-5227

¹. All investment performance is net of (after) any investment expenses, which are minimal, and is based on unit values.

². EAFE: Europe, Australasia and Far East.