

PLANNED GIVING INVESTMENTS¹
vs. Market Indices
(period ended December 31, 2013)

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	\$30.3	0.29	-0.38	-1.32	1.14	4.59	6.10
<i>Policy Benchmark: Barclays Capital Aggregate Index</i>		-0.14	-0.57	-2.02	0.43	3.26	4.44
PG EAFE² + Canada TF Index Pool	\$9.0	5.61	1.54	21.69	17.46	7.69	12.89
<i>Policy Benchmark: EAFE + Canada Tobacco Free (TF) Index</i>		5.64	1.53	21.13	17.63	7.23	12.38
PG Russell 3000 Index Pool	\$32.4	10.22	2.63	33.98	17.34	16.39	18.88
<i>Policy Benchmark: Russell 3000 Tobacco Free (TF) Index</i>		10.16	2.63	33.80	17.24	16.17	18.65

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.