

**PLANNED GIVING INVESTMENTS<sup>1</sup>**  
**vs. Market Indices**  
**DEC-2023**

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.	One month	Calendar Year to Date	Fiscal Year	3 Year	5 Year	10 Year
<b>PG Fixed Income Pool</b>	<b>27.41</b>	<b>2.06</b>	<b>0.85</b>	<b>4.48</b>	<b>3.02</b>	<b>(0.35)</b>	<b>2.50</b>	<b>2.68</b>
<i>Policy Benchmark: Barclays Capital Aggregate Index</i>		6.82	3.83	5.53	3.37	(3.31)	1.10	1.81
<b>PG EAFE<sup>2</sup> + Canada TF Index Pool</b>	<b>9.92</b>	<b>11.22</b>	<b>5.96</b>	<b>17.88</b>	<b>5.91</b>	<b>3.66</b>	<b>8.45</b>	<b>4.48</b>
<i>Policy Benchmark: EAFE + Canada Tobacco Free (TF) Index</i>		10.56	5.52	18.13	5.99	4.40	8.46	4.35
<b>PG Russell 3000 Index Pool</b>	<b>34.18</b>	<b>13.14</b>	<b>5.62</b>	<b>27.91</b>	<b>8.84</b>	<b>8.75</b>	<b>15.37</b>	<b>11.69</b>
<i>Policy Benchmark: Russell 3000 Tobacco Free (TF) Index</i>		13.12	5.63	27.77	8.78	8.65	15.28	11.54

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

UC Berkeley	<a href="https://planyourlegacy.berkeley.edu/">https://planyourlegacy.berkeley.edu/</a>	(510) 642-6300
UC Davis	<a href="https://plannedgiving.ucdavis.edu/">https://plannedgiving.ucdavis.edu/</a>	(530) 754-2286
UC Law San Francisco	<a href="https://uclawsf.givingplan.net/">https://uclawsf.givingplan.net/</a>	(415) 565-4615
UC Irvine	<a href="https://www.plannedgiving.uci.edu/">https://www.plannedgiving.uci.edu/</a>	(949) 824-6454
UCLA	<a href="https://legacy.ucla.edu/">https://legacy.ucla.edu/</a>	(310) 794-2334
UC Merced	<a href="https://giftplanning.ucmerced.edu/">https://giftplanning.ucmerced.edu/</a>	(209) 228-4401
UC Riverside	<a href="https://planmygift.ucr.edu/">https://planmygift.ucr.edu/</a>	(951) 827-5676
UC San Diego	<a href="https://giftplanning.ucsd.edu/">https://giftplanning.ucsd.edu/</a>	(858) 534-2249
UC San Francisco	<a href="https://ucsf.giftplans.org/">https://ucsf.giftplans.org/</a>	(415) 476-1475
UC Santa Barbara	<a href="https://plannedgiving.ucsb.edu/">https://plannedgiving.ucsb.edu/</a>	(805) 893-5556
UC Santa Cruz	<a href="https://plannedgifts.ucsc.edu/">https://plannedgifts.ucsc.edu/</a>	(831) 459-5227

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

<sup>2</sup> EAFE: Europe, Australasia and Far East

Source: University of California, Office of the Chief Investment Officer of the Regents