

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
<b>Balance Sheet</b>	<b><i>Plant Funds Group: Unexpended Plant Funds</i></b>				
	<b>ASSETS</b>				
	<b>Current Assets</b>				
	Cash	CA-Cash		100100	
	Short-Term Investments	CA-Short-Term Investments-STIP		100210	
		CA-Short-Term Investments-Securities		100220	
		CA-Short-Term Investments-Commercial Paper		100230	
		CA-Short-Term Investments-Mortgage Loans		100240	
		CA-Short-Term Investments-Misc. Loans & Contracts		100250	
	Investments Held By Trustees	CA-Investments Held by Trustees		100300	
	Accounts Receivable				
	State and Federal government	CA-A/R-Federal Appropriations		100513	
		CA-A/R-Federal Grants & Contracts		100514	
		CA-A/R-State Appropriation-Nonoperating		100511	
		CA-A/R-State Grants		100512	
		CA-A/R-State Capital Lease		100517	
		CA-A/R-State Capital Lease - Settlement		100518	
		CA-A/R-State-Allow for Uncollectible		100521	
		CA-A/R-Federal-Allow for Uncollectible		100522	
	Investment Income	CA-A/R-Investment Income		100550	
	Other	CA-A/R-Other-Investment Sales		100564	
		CA-A/R-Other-Investment Sales-Settlements		100565	
		CA-A/R-Other		100571	
		CA-A/R-Other-Allow for Uncollectible		100582	
	Pledges Receivable	CA-Pledges Receivable-Private Gifts-Pledges		100568	
		CA-Pledges Receivable--Private Gifts-Pledges-Allow for Uncollectible		100583	
	Other Current Assets	CA-Other		100900	
		CA-Deferred Charges-General		100810	
		CA-Deferred Cost of Issuance		100840	
	<b><i>Plant Funds Group: Unexpended Plant Funds</i></b>				
	<b>ASSETS</b>				
	<b>Noncurrent Assets</b>				
	Investments	NA-Investments-STIP		101110	
		NA-Investments-Securities		101120	
		NA-Investments-Mortgage Loans		101140	
		NA-Investments-Real Estate		101150	
		NA-Investments-Misc. Loans & Contracts		101160	
	Investments Held By Trustees	NA-Investments Held by Trustees		101200	
		NA-Investments Held by Trustees - SPWB		101210	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Pledges Receivable	NA-Pledges Receivable-Private Gifts-Pledges		101970	
		NA-Pledges Receivable-Private Gifts-Pledges Discount		101990	
		NA-Pledges Receivable--Private Gifts-Pledges-Allow for Uncollectible		101980	
	Other Noncurrent Assets	NA-Other Assets-General		101920	
		NA-Other Assets-A/R		101940	
		NA-Other Assets-Deferred Cost of Issuance		101960	
	Intrafund Receivables	Intrafund Receivables		102000	
	Interfund Receivables	Interfund Receivables		103000	
	<b><u>Plant Funds Group: Unexpended Plant Funds</u></b>				
	<b>LIABILITIES</b>				
	<b>Current Liabilities</b>				
	Accounts Payable	CL-A/P-General		104110	
		CL-A/P-Other Investment Purchases		104130	
		CL-A/P-Other Investment Purchases-Settlement		104140	
		CL-A/P-Capital Assets		104150	
	Deferred Revenue	CL-Deferred Revenues-General		104310	
		CL-Deferred Revenues-Grants & Contracts		104330	
	Commercial Paper	CL-Commercial Paper		104500	
	Current Portion of Long-Term Debt	CL-Long-Term Debt-Revenue Bonds		104610	
		CL-Long-Term Debt-COP		104620	
		CL-Long-Term Debt-Mortgages & Other Borrowings		104630	
		CL-Long-Term Debt-Capital Lease Obligations		104640	
		CL-Long-Term Debt-3rd Party Debt		104613	
	Other Current Liabilities	CL-Other-Miscellaneous		104760	
	<b><u>Plant Funds Group: Unexpended Plant Funds</u></b>				
	<b>LIABILITIES</b>				
	<b>Noncurrent Liabilities</b>				
	Deposits	NL-Deposits-General		105110	
	Long Term Debt	NL-LTD-Revenue Bonds		105410	
		NL-LTD-Certificates of Participation		105420	
		NL-LTD-Mortgages & Other Borrowings		105430	
		NL-LTD-Capital Lease Obligations		105440	
		NL-LTD-Capital Lease Obligation-SPWB		105450	
		NL-LTD-3rd Party Debt		105413	
	Other Noncurrent Liabilities	NL-Other-Miscellaneous		105510	
	Intrafund Payables	Intrafund Payables		106000	
	Interfund Payables	Interfund Payables		107000	
	Clearing Accounts	Clearing Accounts		108000	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Plant Funds Group: Unexpended Plant Funds</u></b>				
	<b><u>NET ASSETS</u></b>				
	Restricted:				
	Expendable:				
	Capital Projects	NET-Fund Balance - Unexpended Plant-Gifts & Pvt Grants		109100	
		NET-Fund Balance - Unexpended Plant-Federal Grants		109200	
		NET-Fund Balance - Unexpended Plant-State Approp.		109300	
		NET-Fund Balance - Unexpended Plant-University Funds		109400	
		NET-Fund Balance - Unexpended Plant-Borrowed Funds		109500	
		NET-Fund Balance - Unexpended Plant-State Grants		109600	
	Unrestricted:				
		NET-Fund Balance-Unexpended Plant-Gifts & Pvt Grants		109100	
		NET-Fund Balance - Unexpended Plant-Federal Grants		109200	
		NET-Fund Balance - Unexpended Plant-State Approp.		109300	
		NET-Fund Balance - Unexpended Plant-University Funds		109400	
		NET-Fund Balance - Unexpended Plant-Borrowed Funds		109500	
		NET-Fund Balance - Unexpended Plant-State Grants		109600	
	<b><u>Plant Funds Group: Retirement of Indebtedness</u></b>				
	<b><u>ASSETS</u></b>				
	<b><u>Current Assets</u></b>				
	Cash	CA-Cash		110100	
	Short-Term Investments	CA-Short-Term Investments-STIP		110210	
		CA-Short-Term Investments-Securities		110220	
		CA-Short-Term Investments-Commercial Paper		110230	
		CA-Short-Term Investments-Mortgage Loans		110240	
		CA-Short-Term Investments-Misc. Loans & Contracts		110250	
	Investments Held By Trustees	CA-Investments Held by Trustees		110300	
		CA-Investments Held by Trustees - SPWB		110310	
	Accounts Receivable				
	Investment Income	CA-A/R-Investment Income		110550	
	Other	CA-A/R-Other-Commercial Paper Investment Sales		110572	
		CA-A/R-Other-Commercial Paper Investment Sales-Settlements		110573	
		CA-A/R-Other-Investment Sales		110564	
		CA-A/R-Other-Investment Sales-Settlements		110565	
		CA-A/R-Other		110571	
		CA-A/R-Other-Allow for Uncollectible		110582	
	Other Current Assets	CA-Other		110900	
		CA-Deferred Cost of Issuance		110840	
		CA-Other-Collateral Paid under Investment Rate Swap		110910	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Plant Funds Group: Retirement of Indebtedness</u></b>				
	<b><u>ASSETS</u></b>				
	<b>Noncurrent Assets</b>				
	Investments	NA-Investments-STIP		111110	
		NA-Investments-Securities		111120	
		NA-Investments-Mortgage Loans		111140	
		NA-Investments-Real Estate		111150	
		NA-Investments-Misc. Loans & Contracts		111160	
	Investments Held By Trustees	NA-Investments Held by Trustees		111200	
		NA-Investments Held by Trustees - SPWB		111210	
	Other Noncurrent Assets	NA-Other Assets-General		111920	
		NA-Other Assets-A/R		111940	
		NA-Other Assets-Deferred Cost of Issuance		111960	
		NA-Other-Collateral Paid under Interest Rate Swap		111921	
	Intrafund Receivables	Intrafund Receivables		112000	
	Interfund Receivables	Interfund Receivables		113000	
	<b><u>Plant Funds Group: Retirement of Indebtedness</u></b>				
	<b><u>LIABILITIES</u></b>				
	<b>Current Liabilities</b>				
	Accounts Payable	CL-A/P-Other Investment Purchases		114130	
		CL-A/P-Other Investment Purchases-Settlement		114140	
		CL-A/P-Commercial Paper Investment Purchases		114170	
		CL-A/P-Commercial Paper Investment Purchases-Settlement		114180	
	Deferred Revenue	CL-Deferred Revenues-General		114310	
	Commercial Paper	CL-Commercial Paper		114500	
	Current Portion of Long-Term Debt	CL-Long-Term Debt-Revenue Bonds		114610	
		CL-Long-Term Debt-Revenue Bonds-Deferred Financing Costs		114611	
		CL-Long-Term Debt-Revenue Bonds-Premium		114612	
		CL-Long-Term Debt-COP		114620	
		CL-Long-Term Debt-COP-Deferred Financing Costs		114621	
		CL-Long-Term Debt-Mortgages & Other Borrowings		114630	
		CL-Long-Term Debt-Capital Lease Obligations		114640	
		CL-Long-Term Debt-Capital Lease Obligations - SPWB		114650	
		CL-Long-Term Debt-3rd Party Debt		114613	
		CL-Long-Term Debt-3rd Party Debt-Deferred Financing Cost		114614	
		CL-Long-Term Debt-3rd Party Debt-Premiums		114615	
	Other Current Liabilities	CL-Other-Miscellaneous		114760	
		CL-Other-A/P-LTD-Interest Expense		114770	
		CL-Other-A/P-LTD-Interest Expense-SPWB		114771	
		CL-Other-A/P-Commercial Paper-Interest Expense		114780	
		CL-Other-Collateral Received under Interest Rate Swap		114761	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u><i>Plant Funds Group: Retirement of Indebtedness</i></u>				
	<b>LIABILITIES</b>				
	<b>Noncurrent Liabilities</b>				
	Deposits	NL-Deposits-General		115110	
	Long Term Debt				
	Revenue Bonds	NL-LTD-Revenue Bonds		115410	
		NL-LTD-Revenue Bonds-Deferred Financing Costs		115411	
		NL-LTD-Revenue Bonds-Premiums		115412	
	Certificates of Participation	NL-LTD-Certificates of Participation		115420	
		NL-LTD-Certificates of Participation-Deferred Financing Costs		115421	
	Mortgages and Other Borrowings	NL-LTD-Mortgages & Other Borrowings		115430	
	Capital Lease Obligations	NL-LTD-Capital Lease Obligations		115440	
		NL-LTD-Capital Lease Obligations - SPWB		115450	
	3rd Party Debt	NL-LTD-3rd Party Debt		115413	
		NL-LTD-3rd Party Debt-Deferred Financing Costs		115414	
		NL-LTD-3rd Party Debt-Premiums		115415	
	Other Noncurrent Liabilities	NL-Other-Miscellaneous		115510	
		NL-Other-Colleteral Received under Interest Rate Swap		115511	
	Intrafund Payables	Intrafund Payables		116000	
	Interfund Payables	Interfund Payables		117000	
	Clearing Accounts	Clearing Accounts		118000	
	<u><i>Plant Funds Group: Retirement of Indebtedness</i></u>				
	<b>NET ASSETS</b>				
	Restricted:				
	Expendable:				
	Debt Service	NET-Fund Balance - Retirement of Indebtedness		119100	
	Unrestricted:				
		NET-Fund Balance - Retirement of Indebtedness		119100	
	<u><i>Plant Funds Group: Investment in Plant</i></u>				
	<b>ASSETS</b>				
	<b>Noncurrent Assets</b>				
	Land, buildings, equipment, libraries and collections	Real Estate-Campus		120110	
		Real Estate-Med Ctr		120120	
		Real Estate-3rd Party Activities		120125	
		Building & Structures-Campus		120210	
		Building & Structures-Med Ctr		120220	
		Building & Structures-3rd Party Activities		120225	
		Fixed Equipment-Campus		120230	
		Fixed Equipment-Med Ctr		120240	
		Fixed Equipment-3rd Party Activities		120235	
		General Improvements-Campus		120310	
		General Improvements-Med Ctr		120320	
		General Improvements-3rd Party Activities		120325	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		Software > \$5M Campus		120440	
		Software > \$5M Med Ctr		120450	
		Software > \$5M 3rd Party Activities		120445	
		Software < \$5M Campus		120460	
		Software < \$5M Med Ctr		120470	
		Software < \$5M 3rd Party Activities		120465	
		Equipment-Med Ctr		120480	
		Equipment-Campus		120490	
		Equipment-3rd Party Activities		120425	
		Library Material & Library Collections (exc. Rare books)		120510	
		Library Material & Library Collections (exc. Rare books) 3rd Party Activities		120515	
		Library Rare Books & Rare Book Collections		120520	
		Library Rare Books & Rare Book Collections-3rd Party Activities		120525	
		Construction in Progress-Campus		120610	
		Construction in Progress-Med Ctr		120620	
		Construction in Progress-3rd Party Activities		120625	
		Intangible Assets-Campus		120710	
		Intangible Assets-Med Ctr		120720	
		Intangible Assets-3rd Party Activities		120725	
		Infrastructure Assets-Campus		120810	
		Infrastructure Assets-Med Ctr		120820	
		Infrastructure Assets-3rd Party Activities		120825	
		Special Collections-Excl Lib-Campus		120910	
		Special Collections-Excl Lib-Med Ctr		120920	
		Special Collections-Excl Lib-3rd Party Activities		120925	
	Accumulated Depreciation	Accumulated Depreciation-Buildings & Structures-Campus		121210	
		Accumulated Depreciation-Buildings & Structures-Med Ctr		121220	
		Accumulated Depreciation-Buildings & Structures-3rd Party Activities		121230	
		Accumulated Depreciation-General Improvements-Campus		121310	
		Accumulated Depreciation-General Improvements-Med Ctr		121320	
		Accumulated Depreciation-General Improvements-3rd Party Activities		121330	
		Accumulated Depreciation-Software > \$5M-Campus		121440	
		Accumulated Depreciation-Software > \$5M-Med Ctr		121450	
		Accumulated Depreciation-Software > \$5M-3rd Party Activities		121431	
		Accumulated Depreciation-Software < \$5M-Campus		121460	
		Accumulated Depreciation-Software < \$5M-Med Ctr		121470	
		Accumulated Depreciation-Software < \$5M-3rd Party Activities		121432	
		Accumulated Depreciation-Equipment-Med Ctr		121480	
		Accumulated Depreciation-Equipment-Campus		121490	
		Accumulated Depreciation-Equipment-3rd Party Activities		121430	
		Accumulated Depreciation-Libr. Mat. & Libr. Collections (exc. Rare Books)		121510	
		Accumulated Depreciation-Libr. Mat. & Libr. Collections (exc. Rare Books)-3rd Party Activities		121530	
		Accumulated Depreciation-Intangible Assets-Campus		121710	
		Accumulated Depreciation-Intangible Assets-Med Ctr		121720	
		Accumulated Depreciation-Intangible Assets-3rd Party Activities		121730	
		Accumulated Depreciation-Infrastructure-Campus		121810	
		Accumulated Depreciation-Infrastructure-Med Ctr		121820	
		Accumulated Depreciation-Infrastructure-3rd Party Activities		121830	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Other Noncurrent Assets	NA-Other Assets-General		121920	
	Intrafund Receivables	Intrafund Receivables		122000	
	Interfund Receivables	Interfund Receivables		123000	
	<b><u>Plant Funds Group: Investment in Plant</u></b>				
	<b>LIABILITIES</b>				
	<b>Current Liabilities</b>				
	Commercial Paper	CL-Commercial Paper		124500	
	Long-Term Debt-Current Portion	CL-Long-Term Debt-Revenue Bonds		124610	
		CL-Long-Term Debt-COP		124620	
		CL-Long-Term Debt-Mortgages & Other Borrowings		124630	
		CL-Long-Term Debt-Mortgages & Other Borrowings-PMIA		124631	
		CL-Long-Term Debt-Capital Lease Obligations		124640	
		CL-Long-Term Debt-Capital Lease Obligations - SPWB		124650	
		CL-Long-Term Debt-3rd Party Debt		124613	
	Other Current Liabilities	CL-Other-Miscellaneous		124760	
	<b><u>Plant Funds Group: Investment in Plant</u></b>				
	<b>LIABILITIES</b>				
	<b>Noncurrent Liabilities</b>				
	Long Term Debt				
	Revenue Bonds	NL-LTD-Revenue Bonds		125410	
	Certificates of Participation	NL-LTD-Certificates of Participation		125420	
	Mortgages and Other Borrowings	NL-LTD-Mortgages & Other Borrowings		125430	
	Capital Lease Obligations	NL-LTD-Capital Lease Obligations		125440	
		NL-LTD-Capital Lease Obligations - SPWB		125450	
	3rd Party Debt	NL-LTD-3rd Party Debt		125413	
	Other Noncurrent Liabilities	NL-Other-Miscellaneous		125510	
	Intrafund Payables	Intrafund Payables		126000	
	Interfund Payables	Interfund Payables		127000	
	Clearing Accounts	Clearing Accounts		128000	
	<b><u>Plant Funds Group: Investment in Plant</u></b>				
	<b>NET ASSETS</b>				
	Invested in capital assets, net of related debt	NET-Invested in Capital Assets		129000	
	<b><u>Plant Funds Group: Renewals &amp; Replacement Funds</u></b>				
	<b>ASSETS</b>				
	<b>Current Assets</b>				
	Cash	CA-Cash		130100	
	Short-Term Investments	CA-Short-Term Investments-STIP		130210	
		CA-Short-Term Investments-Securities		130220	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		CA-Short-Term Investments-Mortgage Loans		130240	
		CA-Short-Term Investments-Misc. Loans & Contracts		130250	
	Investments Held By Trustees	CA-Investments Held by Trustees		130300	
	Accounts Receivable				
	Investment Income	CA-A/R-Investment Income		130550	
	Other	CA-A/R-Other-Investment Sales		130564	
		CA-A/R-Other-Investment Sales-Settlements		130565	
		CA-A/R-Other		130571	
		CA-A/R-Other-Allow for Uncollectible		130582	
	<b><u>Plant Funds Group: Renewals &amp; Replacement Funds</u></b>				
	<b>ASSETS</b>				
	<b>Noncurrent Assets</b>				
	Investments	NA-Investments-STIP		131110	
		NA-Investments-Securities		131120	
	Investments Held By Trustees	NA-Investments Held by Trustees		131200	
	Intrafund Receivables	Intrafund Receivables		132000	
	Interfund Receivables	Interfund Receivables		133000	
	<b><u>Plant Funds Group: Renewals &amp; Replacement Funds</u></b>				
	<b>LIABILITIES</b>				
	<b>Current Liabilities</b>				
	Accounts Payable	CL-A/P-General		134110	
		CL-A/P-Other Investment Purchases		134130	
		CL-A/P-Other Investment Purchases-Settlement		134140	
		CL-A/P-Capital Assets		134150	
	Other Current Liabilities	CL-Other-Miscellaneous		134760	
	<b><u>Plant Funds Group: Renewals &amp; Replacement Funds</u></b>				
	<b>LIABILITIES</b>				
	<b>Noncurrent Liabilities</b>				
	Other Noncurrent Liabilities	NL-Other-Miscellaneous		135510	
	Intrafund Payables	Intrafund Payables		136000	
	Interfund Payables	Interfund Payables		137000	
	Clearing Accounts	Clearing Accounts		138000	
	<b><u>Plant Funds Group: Renewals &amp; Replacement Funds</u></b>				
	<b>NET ASSETS</b>				
	Restricted:				
	Expendable:				
	Capital Projects	NET-Fund Balance - Renewal & Replacement	119710	139100	Assigned by OP
	Unrestricted:				
		NET-Fund Balance - Renewal & Replacement	119710	139100	Assigned by OP

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Loan Funds Group</u>				
	<b>ASSETS</b>				
	<b>Current Assets</b>				
	Cash	CA-Cash		140100	
	Short-Term Investments	CA-Short-Term Investments-STIP		140210	
		CA-Short-Term Investments-Securities		140220	
	Investments Held By Trustees	CA-Investments Held by Trustees		140300	
	Accounts Receivable				
	State and Federal government	CA-A/R-Federal Grants & Contracts		140514	
	Investment Income	CA-A/R-Investment Income		140550	
	Other	CA-A/R-Other-Investment Sales		140564	
		CA-A/R-Other-Investment Sales-Settlements		140565	
		CA-A/R-Other		140571	
	Pledges Receivable	CA-A/R-Other-Private Gifts-Pledges		140568	
		CA-A/R-Other-Private Gifts-Pledges-Allow for Uncollectible		140583	
	Current Portion of Notes & Mortgages Receivable	CA-Current Portion of Notes Receivable-Loans		140611	
		CA-Current Portion of Notes Receivable-Collections		140612	
		CA-Current Portion of Notes Receivable-Allow for Uncollectible		140613	
		CA-Current Portion of Notes Receivable-Sale of Receivables-Sale		140614	
		CA-Current Portion of Notes Receivable-Sale of Receivables-Collateralized Borrowing		140615	
		CA-Current Portion of Notes Receivable-Sale of Future Revenues-Sale		140616	
		CA-Current Portion of Notes Receivable-Sale of Future Revenues-Collateralized Borrowing		140617	
		CA-Current Portion of Mortgages Receivable-Loans		140621	
		CA-Current Portion of Mortgages Receivable-Collections		140622	
		CA-Current Portion of Mortgages Receivable-Allow for Uncollectible		140623	
	Other Current Assets	CA-Other		140900	
	<u>Loan Funds Group</u>				
	<b>ASSETS</b>				
	<b>Noncurrent Assets</b>				
	Investments	NA-Investments-STIP		141110	
		NA-Investments-Securities		141120	
	Investments Held By Trustees	NA-Investments Held by Trustees		141200	
	Pledges Receivable	NA-Other Assets-A/R-Pledges		141970	
		NA-Other Assets-A/R Pledges Discount		141990	
		NA-Other Assets-A/R-Pledges Allow for Uncollectible		141980	
	Notes Receivable	NA-Notes Receivable-Loans		141310	
		NA-Notes Receivable-Collections		141320	
		NA-Notes Receivable-Allow for Uncollectible		141400	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		NA-Notes Receivable-Sale of Receivables-Sale		141330	
		NA-Notes Receivable-Sale of Receivables-Collateralized Borrowing		141340	
		NA-Notes Receivable-Sale of Future Revenues-Sale		141350	
		NA-Notes Receivable-Sale of Future Revenues-Collateralized Borrowing		141360	
	Mortgages Receivable	NA-Mortgages Receivable-Loans		141510	
		NA-Mortgages Receivable-Collections		141520	
		NA-Mortgages Receivable-Allow for Uncollectible		141600	
	Other Noncurrent Assets	NA-Other Assets-A/R-Federal		141960	
	Intrafund Receivables	Intrafund Receivables		142000	
	Interfund Receivables	Interfund Receivables		143000	
	<b><u>Loan Funds Group</u></b>				
	<b><u>LIABILITIES</u></b>				
	<b><u>Current Liabilities</u></b>				
	Accounts Payable	CL-A/P-Other Investment Purchases		144130	
		CL-A/P-Other Investment Purchases-Settlement		144140	
	Deferred Revenue	CL-Deferred Revenues-Grants & Contracts		144330	
		CL-Deferred Revenues-Sale of Future Revenues		144350	
		CL-Deferred Revenues-Sale of Future Revenues-Earned		144360	
	Current Portion of Long-Term Debt	CL-Long-Term Debt-Revenue Bonds		144610	
	Other Current Liabilities	CL-Other-Miscellaneous		144760	
		CL-Other-Collateralized Borrowing Obligations-Sale of Receivables		144761	
		CL-Other-Collateralized Borrowing Obligations-Sale of Receivables-Payment		144762	
		CL-Other-Collateralized Borrowing Obligations-Sale of Future Revenues		144763	
		CL-Other-Collateralized Borrowing Obligations-Sale of Future Revenues-Payment		144764	
	<b><u>Loan Funds Group</u></b>				
	<b><u>LIABILITIES</u></b>				
	<b><u>Noncurrent Liabilities</u></b>				
	Federal Refundable Loans	NL-Federal Refundable Loans		145300	
	Long Term Debt				
	Revenue Bonds	NL-LTD-Revenue Bonds		145410	
	Other Noncurrent Liabilities	NL-Other-Miscellaneous		145510	
		NL-Collateralized Borrowing Obligations-Sale of Receivables		145571	
		NL-Collateralized Borrowing Obligations-Sale of Future Revenues		145573	
		NL-Deferred Revenue-Sale of Future Revenues		145580	
	Intrafund Payables	Intrafund Payables		146000	
	Interfund Payables	Interfund Payables		147000	
	Clearing Accounts	Clearing Accounts		148000	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Loan Funds Group</u></b>				
	<b>NET ASSETS</b>				
	Restricted:				
	Expendable:				
	Loan	NET-Fund Balance - Loan		149100	
	Unrestricted:				
		NET-Fund Balance - Loan		149100	
	<b><u>Endowment and Similar Funds Group</u></b>				
	<b>ASSETS</b>				Assigned by OP
	<b>Current Assets</b>				Endowment Accounting
	Cash	CA-Cash		150100	
	Short-Term Investments	CA-Short-Term Investments-STIP		150210	
		CA-Short-Term Investments-Securities		150220	
		CA-Short-Term Investments-Mortgage Loans		150240	
		CA-Short-Term Investments-Misc. Loans & Contracts		150250	
		CA-Short-Term Investments-Variation Margin, Derivatives-CIO		150270	
	Investment of Cash Collateral	CA-Investment of Cash Collateral		150400	
		CA-Contra Investment of Cash Collateral-Foundations		150410	
	Investments Held By Trustees	CA-Investments Held by Trustees		150300	
	Accounts Receivable				
	Investment Income	CA-A/R-Investment Income		150550	
	Other	CA-A/R-Other-Investment Sales		150564	
		CA-A/R-Other-Investment Sales-Settlements		150565	
		CA-A/R-Other		150571	
		CA-A/R-Other-Allow for Uncollectible		150582	
	<b><u>Endowment and Similar Funds Group</u></b>				
	<b>ASSETS</b>				
	<b>Noncurrent Assets</b>				
	Investments	NA-Investments-STIP		151110	
		NA-Investments-Securities		151120	
		NA-Investments-Mortgage Loans		151140	
		NA-Investments-Real Estate		151150	
		NA-Investments-Misc. Loans & Contracts		151160	
	Investment of Cash Collateral	NA-Investment of Cash Collateral		151700	
		NA-Contra Investment of Cash Collateral-Foundations		151710	
	Investments Held By Trustees	NA-Investments Held by Trustees		151200	
	Intrafund Receivables			152000	
	Interfund Receivables			153000	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Endowment and Similar Funds Group</u></b>				
	<b>LIABILITIES</b>				
	<b>Current Liabilities</b>				
	Accounts Payable	CL-A/P-General		154110	
		CL-A/P-Other Investment Purchases		154130	
		CL-A/P-Other Investment Purchases-Settlement		154140	
	Collateral held for Security Lending	CL-Collateral Held for Security Lending		154400	
		CL-Contra Collateral Held for Security Lending-Foundations		154410	
	Other Current Liabilities	CL-Other-Miscellaneous		154760	
		CL-Other-Annuities Payable		154770	
		CL-Other-Liabilities to Life Beneficiaries		154780	
	Intrafund Payables			156000	
	Interfund Payables			157000	
	Clearing Accounts			158000	
	<b><u>Endowment and Similar Funds Group</u></b>				
	<b>LIABILITIES</b>				
	<b>Noncurrent Liabilities</b>				
	Obligations Under Life Income Agreements	Annuities Payable		155310	
		Liabilities to Life Beneficiaries		155320	
	Other Noncurrent Liabilities	NL-Other-Miscellaneous		155510	
	<b><u>Endowment and Similar Funds Group</u></b>				
	<b>NET ASSETS</b>				
	Restricted:				
	Nonexpendable Net Assets:	NET-Endowments - Nonexpendable		159100	
		NET-Endowment-Nonexpendable-FMV Adjustment		159500	
		NET-Endowments - Annuity & Life Income		159200	
		NET-Endowments-Annuity & Life Income-FMV Adjustment		159600	
	Expendable Net Assets:	NET-Endowments - Expendable		159400	
		NET-Endowment-Expendable-FMV Adjustment		159800	
		NET-Endowments - Funds Functioning as Endowment		159300	
		NET-Endowments-Funds Functioning as Endowment-FMV Adjustment		159700	
		NET-Endowments - Expendable - Annuity & Life Income		159910	
		NET-Endowments-Expendable-Annuity & Life Income-FMV Adjustment		159920	
	Unrestricted:				
		NET-Endowments - Expendable		159400	
		NET-Endowment-Expendable-FMV Adjustment		159800	
		NET-Endowments - Funds Functioning as Endowment		159300	
		NET-Endowments-Funds Functioning as Endowment-FMV Adjustment		159700	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Current Funds Group</u>				
	<b>ASSETS</b>				
	<b>Current Assets</b>				
	Cash	CA-Cash		160100	
	Short-Term Investments	CA-Short-Term Investments-STIP		160210	
		CA-Short-Term Investments-Securities		160220	
		CA-Short-Term Investments-Commercial Paper		160230	
		CA-Short-Term Investments-Mortgage Loans		160240	
		CA-Short-Term Investments-Misc. Loans & Contracts		160250	
		CA-Short-Term Investments-TRIP		160260	
		CA-Short-Term Investments-Variation Margin, Derivatives-CIO		160270	
	Investment of Cash Collateral	CA-Investment of Cash Collateral		160400	
		CA-Contra Investment of Cash Collateral-Foundations		160410	
	Investments Held By Trustees	CA-Investments Held by Trustees		160300	
		CA-Investments Held by Trustees-Insurance		160310	
	Accounts Receivable				
	State and Federal government	CA-A/R-State Appropriation-Operating		160511	
		CA-A/R-State Grants & Contracts		160512	
		CA-A/R-Federal Appropriations		160513	
		CA-A/R-Federal Grants & Contracts		160514	
		CA-Contra A/R-DOE Laboratories		160519	
		CA-A/R-State Appropriation-Nonoperating-Capital		160515	
		CA-A/R-State Appropriation-Nonoperating-Support		160516	
		CA-A/R-State-Allow for Uncollectible		160521	
		CA-A/R-Federal-Allow for Uncollectible		160522	
	Medical Centers	CA-A/R-Medical Centers		160530	
		CA-A/R-Medical Centers-Allow for Uncollectible-Contractual Allow.		160531	
		CA-A/R-Medical Centers-Allow for Uncollectible-Bad Debts		160540	
	Investment Income	CA-A/R-Investment Income		160550	
	Other	CA-A/R-Other-Auxiliary Enterprises		160561	
		CA-A/R-Other-TRIP Investment Sales		160552	
		CA-A/R-Other-TRIP Investment Sales-Settlement		160553	
		CA-A/R-Other-STIP Investment Sales		160562	
		CA-A/R-Other-STIP Investment Sales-Settlements		160563	
		CA-A/R-Other-Investment Sales		160564	
		CA-A/R-Other-Investment Sales-Settlements		160565	
		CA-A/R-Other-Student Tuition and Fees		160566	
		CA-A/R-Other-Local & Private Grants & Contracts		160567	
		CA-A/R-Other-Educational Activities		160569	
		CA-A/R-Other		160571	
		CA-A/R-Other-UCRBHT		160575	



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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		NA-Investments-Real Estate		161150	
		NA-Investments-Misc. Loans & Contracts		161160	
		NA-Investments-TRIP		161170	
	Investment of Cash Collateral	NA-Investment of Cash Collateral		161700	
		NA-Contra Investment of Cash Collateral-Foundations		161710	
	Investments Held By Trustees	NA-Investments Held by Trustees		161200	
		NA-Investments Held by Trustees-Insurance		161210	
	Pledges Receivable	NA-Pledges Receivable-Private Gifts-Pledges		161970	
		NA-Pledges Receivable-Private Gifts-Pledges Discount		161990	
		NA-Pledges Receivable-Private Gifts-Pledges Allow for Uncollectible		161980	
	Notes Receivable	NA-Notes Receivable-Loans		161310	
		NA-Notes Receivable-Collections		161320	
		NA-Notes Receivable-Allow for Uncollectible		161400	
		NA-Notes Receivable-Sale of Receivables-Sale		161330	
		NA-Notes Receivable-Sale of Receivables-Collateralized Borrowing		161340	
		NA-Notes Receivable-Sale of Future Revenues-Sale		161350	
		NA-Notes Receivable-Sale of Future Revenues-Collateralized Borrowing		161360	
		NA-Notes Receivable-Sale of Receivables-Investment		161370	
	Mortgages Receivable	NA-Mortgages Receivable-Loans		161510	
		NA-Mortgages Receivable-Collections		161520	
		NA-Mortgages Receivable-Allow for Uncollectible		161600	
	Department of Energy Receivable	NA-UC OPEB DOE Receivable-LBNL		161801	
		NA-UCRP DOE Receivable		161811	
		NA-Compensated Absences DOE Receivable-LBNL		161821	
		NA-Compensated Absences DOE Receivable-LLNL		161822	
	Other Noncurrent Assets	NA-Other Assets-A/R-State		161910	
		NA-Other Assets-General		161920	
		NA-Other Assets-Auxiliary Enterprises		161930	
		NA-Other Assets-A/R		161940	
		NA-Other Assets-A/R-Auxiliary Ent.		161950	
		NA-Other Assets-Investment in Joint Venture-Operating-Other		161971	
		NA-Other Assets-Investment in Joint Venture-Nonoperating		161972	
		NA-Other Assets-Investment in Joint Venture-LANS-Operating		161973	
		NA-Other Assets-Investment in Joint Venture-LLNS-Operating		161974	
		NA-Other Assets-Net Pension Assets		161975	
		NA-Pollution Remediation Obligation Recovery Receivable		161976	
	Intrafund Receivables	Intrafund Receivables		162000	
	Interfund Receivables	Interfund Receivables		163000	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Current Funds Group</u></b>				
	<b><u>LIABILITIES</u></b>				
	<b>Current Liabilities</b>				
	Accounts Payable	CL-A/P-General		164111	
		CL-A/P-Auxiliary Enterprises		164112	
		CL-A/P-Medical Center		164113	
		CL-A/P-Other Investment Purchases		164130	
		CL-A/P-Other Investment Purchases-Settlement		164140	
		CL-A/P-STIP Investment Purchases		164170	
		CL-A/P-STIP Investment Purchases-Settlement		164180	
		CL-A/P-TRIP Investment Purchases		164181	
		CL-A/P-TRIP Investment Purchases-Settlement		164182	
		CL-A/P-Capital Assets		164150	
		CL-A/P-Scholarships and Fellowships		164160	
		CL-A/P-Controlled Disbursements-Payroll		164191	
		CL-A/P-Controlled Disbursements-Medical Center		164192	
		CL-A/P-Controlled Disbursements-Other		164193	
		CL-A/P Labs Closeout		164194	
	Accrued Salaries	CL-Accrued Salaries		164210	
	Retirement Plan Contributions	CL-Employer Liability to UCRP-UC		164271	
		CL-Employer Contribution to UCRP-UC		164276	
		CL-Employee Liability to UCRP-UC		164281	
		CL-Employee Contribution to UCRP-UC		164286	
		CL-Employer Liability to UCRP-LBNL		164272	
		CL-Employer Liability to UCRP-LLNL		164273	
		CL-Employer Liability to UCRP-Terminated Contracts		164274	
		CL-Employer Contribution to UCRP-LBNL		164277	
		CL-Employer Contribution to UCRP-LLNL		164278	
		CL-Employer Contribution to UCRP-Terminated Contracts		164279	
		CL-Employee Liability to UCRP-LBNL		164282	
		CL-Employee Liability to UCRP-LLNL		164283	
		CL-Employee Contribution to UCRP-LBNL		164287	
		CL-Employee Contribution to UCRP-LLNL		164288	
	Retiree Health Benefit Plan Contributions	CL-Employer Liability to UCRHBT-UC		164231	
		CL-Employer Contribution to UCRHBT-UC		164241	
		CL-Employer Contribution to UCRHBT-UC Collection Fund		164242	
		CL-Employee Liability to UCRHBT-UC		164251	
		CL-Employee Contribution to UCRHBT-UC		164261	
		CL-Employee Contribution to UCRHBT-UC Collection Fund		164262	
		CL-UCRP Liability to UCRHBT-UC		164247	
		CL-UCRP Contribution to UCRHBT-UC		164246	
		CL-Other-Retirement Plan		164780	
	Other Employee Benefits	CL-Accrued Benefits-Other		164220	
		CL-Termination Benefits Liability-Salaries & Wages-Voluntary		164221	
		CL-Termination Benefits Liability-Salaries & Wages-Involuntary		164222	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		CL-Termination Benefits Liability-Other Employee Benefits-Voluntary		164223	
		CL-Termination Benefits Liability-Other Employee Benefits-Involuntary		164224	
		CL-Payments for Retiree Health Benefits		164225	
		CL-Payments for Retiree Health Benefits-Settlement		164226	
	Deferred Revenue	CL-Deferred Revenues-General		164310	
		CL-Deferred Revenues-Auxiliary Enterprises		164320	
		CL-Deferred Revenues-Medical Center		164340	
		CL-Deferred Revenues-Grants & Contracts		164330	
		CL-Deferred Revenues-Sale of Future Revenues		164350	
		CL-Deferred Revenues-Sale of Future Revenues-Earned		164360	
		CL-Deferred Revenue-OPEB-DOE-LBNL		164370	
	Collateral held for Security Lending	CL-Collateral Held for Security Lending		164400	
		CL-Contra Collateral Held for Security Lending-Foundations		164410	
	Commercial Paper	CL-Commercial Paper		164500	
	Department of Energy Laboratories Liability	CL-Department of Energy Laboratories Liability		164600	
		CL-Employer Liability to UC OPEB-LBNL		164233	
		CL-Employer Liability to UC OPEB-LLNL		164234	
		CL-Employer Contribution to UC OPEB-LBNL		164243	
		CL-Employer Contribution to UC OPEB-LLNL		164244	
		CL-Employee Liability to UC OPEB-LBNL		164253	
		CL-Employee Liability to UC OPEB-LLNL		164254	
		CL-Employee Contribution to UC OPEB-LBNL		164263	
		CL-Employee Contribution to UC OPEB-LLNL		164264	
	Other Current Liabilities	CL-Other-Deposits-General		164721	
		CL-Other-Deposits-Auxiliary Enterprises		164722	
		CL-Other-Deposits-Medical Center		164723	
		CL-Other-Self Insurance-Medical Malpractice		164731	
		CL-Other-Self Insurance-Gen Auto & Employ Liability(GAEL)		164732	
		CL-Other-Self Insurance-Workers Compensation		164733	
		CL-Other-Self Insurance-Employee Healthcare		164734	
		CL-Other-Vacation Leave		164741	
		CL-Other-Compensatory Time		164742	
		CL-Other-Severance Pay		164750	
		CL-Other-Miscellaneous		164760	
		CL-Other-Collateralized Borrowing Obligations-Sale of Receivables		164761	
		CL-Other-Collateralized Borrowing Obligations-Sale of Receivables-Payment		164762	
		CL-Other-Collateralized Borrowing Obligations-Sale of Future Revenues		164763	
		CL-Other-Collateralized Borrowing Obligations-Sale of Future Revenues-Payment		164764	
		CL-Other-Third Party Payor Settlement		164770	
		CL-Other-A/P Rebates		164772	
		CL-Pollution Remediation Obligation Liability		164775	
		CL-Pollution Remediation Obligation Liability Recovery		164776	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Current Funds Group</u>				
	<b>LIABILITIES</b>				
	<b>Noncurrent Liabilities</b>				
	Federal Refundable Loans	NL-Federal Refundable Loans			
		NL-Deposits-General		165110	
		NL-Deposits-Auxiliary Enterprises		165120	
		NL-Deposits-Medical Center		165130	
	Self-Insurance	NL-Self Insurance-Medical Malpractice		165201	
		NL-Self Insurance-Gen Auto & Employment Liability (GAEL)		165202	
		NL-Self Insurance-Workers Compensation		165203	
		NL-Self Insurance-Employee Healthcare		165204	
	Obligations to UCRP	NL-Obligations to UCRP-UC		165361	
		NL-Obligations to UCRP-DOE Laboratories		165362	
	Obligations for Retiree Benefits	NL-Obligations for Retiree Health Benefits-UC		165331	
		NL-Obligations for Retiree Health Benefits-LBNL		165333	
	Department of Energy Liabilities	NL-Compensated Absence Liability-LBNL		165371	
		NL-Compensated Absence Liability-LLNL		165372	
	Other Noncurrent Liabilities	NL-Other-Miscellaneous		165510	
		NL-Other-Severance Pay		165520	
		NL-Other-Vacation Leave		165530	
		NL-Other-3rd Party Payor Settlement Liability		165540	
		NL-Other-Retirement Plan		165550	
		NL-Termination Benefits Liability-Salaries & Wages-Voluntary		165561	
		NL-Termination Benefits Liability-Salaries & Wages-Involuntary		165562	
		NL-Termination Benefits Liability-Other Employee Benefits-Voluntary		165563	
		NL-Termination Benefits Liability-Other Employee Benefits-Involuntary		165564	
		NL-Collateralized Borrowing Obligations-Sale of Receivables		165571	
		NL-Collateralized Borrowing Obligations-Sale of Future Revenues		165573	
		NL-Deferred Revenue-Sale of Future Revenues		165580	
		NL-Deferred Revenue-UCRP-DOE		165585	
		NL-Deferred Revenue-OPEB-DOE-LBNL		165590	
		NL-Pollution Remediation Obligation Liability		165591	
		NL-Pollution Remediation Obligation Liability Recovery		165592	
	Intrafund Payables	Intrafund Payables		166000	
	Interfund Payables	Interfund Payables		167000	
	Clearing Accounts	Clearing Accounts		168100	
		Financial Control		168200	
		Hospital Clearing		168300	
		DOE Clearing		168400	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Current Funds Group</u></b>				
	<b>NET ASSETS</b>				
	Restricted:				
	Expendable:	NET-Fund Balance - Reserves	119700	169100	Assigned by OP
		NET-Fund Balance - Principal Appropriated	119750	169200	Assigned by OP
		NET-Fund Balance - Gifts & Private Grants	119800	169300	Assigned by OP
		NET-Fund Balance - Endowment Income	119820	169400	Assigned by OP
		NET-Fund Balance - Specific	119850	169500	Assigned by OP
	Unrestricted:				
		NET-Fund Balance - Reserves	119700	169100	Assigned by OP
		NET-Fund Balance - Principal Appropriated	119750	169200	Assigned by OP
		NET-Fund Balance - Gifts & Private Grants	119800	169300	Assigned by OP
		NET-Fund Balance - Endowment Income	119820	169400	Assigned by OP
		NET-Fund Balance - Specific	119850	169500	Assigned by OP
		NET-Fund Balance - General Funds	119900	169600	Assigned by OP
	<b><u>Agency-Endowment Funds</u></b>				
	<b>ASSETS</b>				
	<b>Current Assets</b>				
	Short-Term Investments	CA-Short-Term Investments-STIP		180210	
		CA-Short-Term Investments-Securities		180220	
		CL-Funds Held for Other-Foundations		184830	
	Accounts Receivable				
	Other	CA-A/R-Other-Investment Sales		180564	
		CA-A/R-Other-Investment Sales-Settlements		180565	
	<b><u>Agency-Endowment Funds</u></b>				
	<b>LIABILITIES</b>				
	<b>Current Liabilities</b>				
	Accounts Payable	CL-A/P-Other Investment Purchases		184130	
		CL-A/P-Other Investment Purchases-Settlement		184140	
	Funds Held for Others	CL-Funds Held for Other-General		184810	
	<b><u>Agency-Current Funds</u></b>				
	<b>ASSETS</b>				
	<b>Current Assets</b>				
	Short-Term Investments	CA-Short-Term Investments-STIP		190210	
		CL-Funds Held for Others-Foundations		194830	
	<b><u>Agency-Current Funds</u></b>				
	<b>LIABILITIES</b>				
	<b>Current Liabilities</b>				
	Funds Held for Others	CL-Funds Held for Others-General		194810	
		CL-Funds Held for Others-Auxiliary Enterprise		194820	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>403(b) Plan</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		400211	
		Investments-Securities		400221	
		Investment Receivable in Funds		403000	
	Investment of Cash Collateral	Investment of Cash Collateral		400410	
	Participants' interest in external funds	Participants' interest in external funds		400200	
	Participant 403(b) loans	Participant Loans		400500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		400611	
		A/R-Contributions-Due from Fidelity		400613	
		A/R-Contributions-Due from Other		400612	
	Investment Income	A/R-Investment Income		400620	
	Security Sales and Other	A/R-Other-Investment Sales		400631	
		A/R-Other-Investment Sales-Settlements		400632	
		A/R-Other		400634	
	<b><u>403(b) Plan</u></b>				
	<b><u>LIABILITIES</u></b>				
	Payable for Securities Purchases	A/P-Investment Purchases		404110	
		A/P-Investment Purchases-Settlement		404120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		404210	
		Other		404220	
	Collateral held for Security Lending	Collateral Held for Security Lending		404300	
	<b><u>403(b) Plan</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		409000	
	<b><u>403(b) Plan</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	State of California	Contributions - State of California		405110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		405120	
	Participants	Contributions - Participants		405140	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		405211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		405212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		405220	
	Securities lending income	Investment Income-Securities Lending		405230	
	Investment expenses	Investment Expense-Security Lending		405310	
		Investment Expense-Other		405320	
	Other Additions	Other-Loan Repayment		405400	
	<b><u>403(b) Plan</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		407180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		407190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		407310	
	Loan Withdrawal	Expenses - Loan Withdrawal		407330	
	Other	Expenses - Other		407320	
	Interfund Transfers	Interfund Transfers		407900	
	<b><u>DCP Plan</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		410211	
		Investments-Securities		410221	
		Investment Receivable in Funds		413000	
	Investment of Cash Collateral	Investment of Cash Collateral		410410	
	Participants' interest in external funds	Participants' interest in external funds		410200	
	Participant 403(b) loans	Participant Loans		410500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		410611	
		A/R-Contributions-Due from Fidelity		410613	
		A/R-Contributions-Due from Other		410612	
	Investment Income	A/R-Investment Income		410620	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Security Sales and Other	A/R-Other-Investment Sales		410631	
		A/R-Other-Investment Sales-Settlements		410632	
		A/R-Other		410634	
	<b><u>DCP Plan</u></b>				
	<b><u>LIABILITIES</u></b>				
	Payable for Securities Purchases	A/P-Investment Purchases		414110	
		A/P-Investment Purchases-Settlement		414120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		414210	
		Other		414220	
	Collateral held for Security Lending	Collateral Held for Security Lending		414300	
	<b><u>DCP Plan</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		419000	
	<b><u>DCP Plan</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	State of California	Contributions - State of California		415110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		415120	
	Participants	Contributions - Participants		415140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		415211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		415212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		415220	
	Securities lending income	Investment Income-Securities Lending		415230	
	Investment expenses	Investment Expense-Security Lending		415310	
		Investment Expense-Other		415320	
	<b><u>DCP Plan</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		417180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		417190	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Expenses:				
	Plan administration	Expenses - Plan Administration		417310	
	Other	Expenses - Other		417320	
	Interfund Transfers	Interfund Transfers		417900	
	<b><u>457(b) Plan</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		420211	
		Investments-Securities		420221	
		Investment Receivable in Funds		423000	
	Investment of Cash Collateral	Investment of Cash Collateral		420410	
	Participants' interest in external funds	Participants' interest in external funds		420200	
	Participant 403(b) loans	Participant Loans		420500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		420611	
		A/R-Contributions-Due from Fidelity		420613	
		A/R-Contributions-Due from Other		420612	
	Investment Income	A/R-Investment Income		420620	
	Security Sales and Other	A/R-Other-Investment Sales		420631	
		A/R-Other-Investment Sales-Settlements		420632	
		A/R-Other		420634	
	<b><u>457(b) Plan</u></b>				
	<b><u>LIABILITIES</u></b>				
	Payable for Securities Purchases	A/P-Investment Purchases		424110	
		A/P-Investment Purchases-Settlement		424120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		424210	
		Other		424220	
	Collateral held for Security Lending	Collateral Held for Security Lending		424300	
	<b><u>457(b) Plan</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		429000	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>457(b) Plan</u></b>				
	<b>ADDITIONS</b>				
	Contributions:				
	State of California	Contributions - State of California		425110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		425120	
	Participants	Contributions - Participants		425140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		425211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		425212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		425220	
	Securities lending income	Investment Income-Securities Lending		425230	
	Investment expenses	Investment Expense-Security Lending		425310	
		Investment Expense-Other		425320	
	<b><u>457(b) Plan</u></b>				
	<b>DEDUCTIONS</b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		427180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		427190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		427310	
	Other	Expenses - Other		427320	
	Interfund Transfers	Interfund Transfers		427900	
	<b><u>SDCP Plan</u></b>				
	<b>ASSETS</b>				
	Investments	Investments-STIP		430211	
		Investments-Securities		430221	
		Investment Receivable in Funds		433000	
	Investment of Cash Collateral	Investment of Cash Collateral		430410	
	Participants' interest in external funds	Participants' interest in external funds		430200	
	Participant 403(b) loans	Participant Loans		430500	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		430611	
		A/R-Contributions-Due from Fidelity		430613	
		A/R-Contributions-Due from Other		430612	
	Investment Income	A/R-Investment Income		430620	
	Security Sales and Other	A/R-Other-Investment Sales		430631	
		A/R-Other-Investment Sales-Settlements		430632	
		A/R-Other		430634	
	<b><u>SDCP Plan</u></b>				
	<b><u>LIABILITIES</u></b>				
	Payable for Securities Purchases	A/P-Investment Purchases		434110	
		A/P-Investment Purchases-Settlement		434120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		434210	
		Other		434220	
	Collateral held for Security Lending	Collateral Held for Security Lending		434300	
	<b><u>SDCP Plan</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		439000	
	<b><u>SDCP Plan</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	State of California	Contributions - State of California		435110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		435120	
	Participants	Contributions - Participants		435140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		435211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		435212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		435220	
	Securities lending income	Investment Income-Securities Lending		435230	
	Investment expenses	Investment Expense-Security Lending		435310	
		Investment Expense-Other		435320	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>SDCP Plan</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		437180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		437190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		437310	
	Other	Expenses - Other		437320	
	Interfund Transfers	Interfund Transfers		437900	
	<b><u>UCRP-LBNL</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		460211	
		Investments-Securities		460221	
		Investments-Mortgage Loans		460241	
		Investments-Misc Loans & Contracts		460251	
		Investments-Variation Margin, Derivatives-CIO		460261	
	Investment of Cash Collateral	Investment of Cash Collateral		460410	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		460611	
		A/R-Contributions-Due from Other		460612	
	Investment Income	A/R-Investment Income		460620	
	Security Sales and Other	A/R-Other-Investment Sales		460631	
		A/R-Other-Investment Sales-Settlements		460632	
		A/R-Other		460634	
	<b><u>UCRP-LBNL</u></b>				
	<b><u>LIABILITIES</u></b>				
	Payable for Securities Purchases	A/P-Investment Purchases		464110	
		A/P-Investment Purchases-Settlement		464120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		464210	
		Other		464220	
	Collateral held for Security Lending	Collateral Held for Security Lending		464300	
	<b><u>UCRP-LBNL</u></b>				
	<b><u>NET ASSETS</u></b>				

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Members' defined benefit plan benefits	Net Assets		469000	
	<b><u>UCRP-LBNL</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	Employer Contributions-Other	Contributions - Other		465120	
	Employee Contributions-Members	Contributions - Members		465130	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		465211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		465212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		465220	
	Securities lending income	Investment Income-Securities Lending		465230	
	Investment expenses	Investment Expense-Security Lending		465310	
		Investment Expense-Other		465320	
	<b><u>UCRP-LBNL</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Retirement payments	Benefit Payments- Retirement		467110	
	Member withdrawals	Benefit Payments- Member Withdrawals		467120	
	Cost-of-living adjustments	Benefit Payments- Cost-of-Living		467130	
	Lump sum cashouts	Benefit Payments- Lump Sum Cashouts		467140	
	Preretirement survivor payments	Benefit Payments- Preretirement Survivor		467150	
	Disability payments	Benefit Payments- Disability		467160	
	Death payments	Benefit Payments- Death		467170	
	Expenses:				
	Allocated	Expenses - Allocated		467310	
	Direct	Expenses - Direct		467320	
	Transfer of plan net assets	Transfer of plan net assets		467410	
	<b><u>UCRP-LLNL</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		470211	
		Investments-Securities		470221	
		Investments-Mortgage Loans		470241	
		Investments-Misc Loans & Contracts		470251	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		Investments-Variation Margin, Derivatives-CIO		470261	
	Investment of Cash Collateral	Investment of Cash Collateral		470410	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		470611	
		A/R-Contributions-Due from Other		470612	
	Investment Income	A/R-Investment Income		470620	
	Security Sales and Other	A/R-Other-Investment Sales		470631	
		A/R-Other-Investment Sales-Settlements		470632	
		A/R-Other		470634	
	<b><u>UCRP-LLNL</u></b>				
	<b><u>LIABILITIES</u></b>				
	Payable for Securities Purchases	A/P-Investment Purchases		474110	
		A/P-Investment Purchases-Settlement		474120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		474210	
		Other		474220	
	Collateral held for Security Lending	Collateral Held for Security Lending		474300	
	<b><u>UCRP-LLNL</u></b>				
	<b><u>NET ASSETS</u></b>				
	Members' defined benefit plan benefits	Net Assets		479000	
	<b><u>UCRP-LLNL</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	Employer Contributions-Other	Contributions - Other		475120	
	Employee Contributions-Members	Contributions - Members		475130	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		475211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		475212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		475220	
	Securities lending income	Investment Income-Securities Lending		475230	
	Investment expenses	Investment Expense-Security Lending		475310	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		Investment Expense-Other		475320	
	<b><u>UCRP-LLNL</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Retirement payments	Benefit Payments- Retirement		477110	
	Member withdrawals	Benefit Payments- Member Withdrawals		477120	
	Cost-of-living adjustments	Benefit Payments- Cost-of-Living		477130	
	Lump sum cashouts	Benefit Payments- Lump Sum Cashouts		477140	
	Preretirement survivor payments	Benefit Payments- Preretirement Survivor		477150	
	Disability payments	Benefit Payments- Disability		477160	
	Death payments	Benefit Payments- Death		477170	
	Expenses:				
	Allocated	Expenses - Allocated		477310	
	Direct	Expenses - Direct		477320	
	Transfer of plan net assets	Transfer of plan net assets		477410	
	<b><u>UCRP-LANL</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		480211	
		Investments-Securities		480221	
		Investments-Mortgage Loans		480241	
		Investments-Misc Loans & Contracts		480251	
		Investments-Variation Margin, Derivatives-CIO		480261	
	Investment of Cash Collateral	Investment of Cash Collateral		480410	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		480611	
		A/R-Contributions-Due from Other		480612	
	Investment Income	A/R-Investment Income		480620	
	Security Sales and Other	A/R-Other-Investment Sales		480631	
		A/R-Other-Investment Sales-Settlements		480632	
		A/R-Other		480634	
	<b><u>UCRP-LANL</u></b>				
	<b><u>LIABILITIES</u></b>				
	Payable for Securities Purchases	A/P-Investment Purchases		484110	
		A/P-Investment Purchases-Settlement		484120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		484210	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		Other		484220	
	Collateral held for Security Lending	Collateral Held for Security Lending		484300	
	<u>UCRP-LANL</u>				
	<u>NET ASSETS</u>				
	Members' defined benefit plan benefits	Net Assets		489000	
	<u>UCRP-LANL</u>				
	<u>ADDITIONS</u>				
	Contributions:				
	Employer Contributions-Other	Contributions - Other		485120	
	Employee Contributions-Members	Contributions - Members		485130	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		485211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		485212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		485220	
	Securities lending income	Investment Income-Securities Lending		485230	
	Investment expenses	Investment Expense-Security Lending		485310	
		Investment Expense-Other		485320	
	<u>UCRP-LANL</u>				
	<u>DEDUCTIONS</u>				
	Benefit Payments:				
	Retirement payments	Benefit Payments- Retirement		487110	
	Member withdrawals	Benefit Payments- Member Withdrawals		487120	
	Cost-of-living adjustments	Benefit Payments- Cost-of-Living		487130	
	Lump sum cashouts	Benefit Payments- Lump Sum Cashouts		487140	
	Preretirement survivor payments	Benefit Payments- Preretirement Survivor		487150	
	Disability payments	Benefit Payments- Disability		487160	
	Death payments	Benefit Payments- Death		487170	
	Expenses:				
	Allocated	Expenses - Allocated		487310	
	Direct	Expenses - Direct		487320	
	Transfer of plan net assets	Transfer of plan net assets		487410	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Clearing Plan</u>				
	<b>ASSETS</b>				
	Investments	Investments-STIP		490211	
		Investments-Securities		490221	
		Investment Receivable in Funds		493000	
	Investment of Cash Collateral	Investment of Cash Collateral		490410	
	Participants' interest in external funds	Participants' interest in external funds		490200	
	Participant 403(b) loans	Participant Loans		490500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		490611	
		A/R-Contributions-Due from Fidelity		490613	
		A/R-Contributions-Due from Other		490612	
	Investment Income	A/R-Investment Income		490620	
	Security Sales and Other	A/R-Other-Investment Sales		490631	
		A/R-Other-Investment Sales-Settlements		490632	
		A/R-Other		490634	
	<u>Clearing Plan</u>				
	<b>LIABILITIES</b>				
	Payable for Securities Purchases	A/P-Investment Purchases		494110	
		A/P-Investment Purchases-Settlement		494120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		494210	
		Other		494220	
	Collateral held for Security Lending	Collateral Held for Security Lending		494300	
	<u>Clearing Plan</u>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		499000	
	<u>Clearing Plan</u>				
	<b>ADDITIONS</b>				
	Contributions:				
	State of California	Contributions - State of California		495110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		495120	
	Participants	Contributions - Participants		495140	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		495211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		495212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		495220	
	Securities lending income	Investment Income-Securities Lending		495230	
	Investment expenses	Investment Expense-Security Lending		495310	
		Investment Expense-Other		495320	
	<b><u>Clearing Plan</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		497180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		497190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		497310	
	Other	Expenses - Other		497320	
	Interfund Transfers	Interfund Transfers		497900	
	<b><u>UCRP-UC</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		510211	
		Investments-Securities		510221	
		Investments-Mortgage Loans		510241	
		Investments-Misc Loans & Contracts		510251	
		Investments-Variation Margin, Derivatives-CIO		510261	
	Investment of Cash Collateral	Investment of Cash Collateral		510410	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		510611	
		A/R-Contributions-Due from Other		510612	
		A/R-Contributions-State Deferral		510613	
	Investment Income	A/R-Investment Income		510620	
	Security Sales and Other	A/R-Other-Investment Sales		510631	
		A/R-Other-Investment Sales-Settlements		510632	
		A/R-Other		510634	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>UCRP-UC</u></b>				
	<b><u>LIABILITIES</u></b>				
	Payable for Securities Purchases	A/P-Investment Purchases		514110	
		A/P-Investment Purchases-Settlement		514120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		514210	
		Other		514220	
	Collateral held for Security Lending	Collateral Held for Security Lending		514300	
	<b><u>UCRP-UC</u></b>				
	<b><u>NET ASSETS</u></b>				
	Members' defined benefit plan benefits	Net Assets		519000	
	<b><u>UCRP-UC</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	Employer Contributions-UC	Contributions - UC		515110	
	Employer Contributions-Other	Contributions - Other		515120	
	Employee Contributions-Members	Contributions - Members		515130	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		515211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		515212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		515220	
	Securities lending income	Investment Income-Securities Lending		515230	
	Investment expenses	Investment Expense-Security Lending		515310	
		Investment Expense-Other		515320	
	Interest income from State of California Note	Interest Income - State of California		515410	
	<b><u>UCRP-UC</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Retirement payments	Benefit Payments- Retirement		517110	
	Member withdrawals	Benefit Payments- Member Withdrawals		517120	
	Cost-of-living adjustments	Benefit Payments- Cost-of-Living		517130	
	Lump sum cashouts	Benefit Payments- Lump Sum Cashouts		517140	
	Preretirement survivor payments	Benefit Payments- Preretirement Survivor		517150	
	Disability payments	Benefit Payments- Disability		517160	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Death payments	Benefit Payments- Death		517170	
	Expenses:				
	Allocated	Expenses - Allocated		517310	
	Direct	Expenses-Direct		517320	
	Transfer of plan net assets	Transfer of plan net assets		517410	
	<u>Savings</u>				
	<u>ASSETS</u>				
	Investments	Investments-STIP		520211	
		Investments-Securities		520221	
	Investment of Cash Collateral	Investment of Cash Collateral		520410	
	Participant 403(b) loans	Participant Loans		520500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		520611	
		A/R-Contributions-Due from Fidelity		520613	
		A/R-Contributions-Due from Other		520612	
	Investment Income	A/R-Investment Income		520620	
	Security Sales and Other	A/R-Other-Investment Sales		520631	
		A/R-Other-Investment Sales-Settlements		520632	
		A/R-Other		520634	
	<u>Savings</u>				
	<u>LIABILITIES</u>				
	Contra-Investment owned by Plan	Investment Payable to - 457(b)		524010	
		Investment Payable to - DCP		524020	
		Investment Payable to - 403(b)		524030	
		Investment Payable to - Clearing Plan		524040	
		Investment Payable to - SDCP		524050	
	Payable for Securities Purchases	A/P-Investment Purchases		524110	
		A/P-Investment Purchases-Settlement		524120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		524210	
		Other		524220	
	Collateral held for Security Lending	Collateral Held for Security Lending		524300	
	Interfund Payables (Eliminate from Statement of Net Assets)	Interfund Payables		528000	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Savings</u>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		529000	
	<u>Savings</u>				
	<b>ADDITIONS</b>				
	Contributions:				
	State of California	Contributions - State of California		525110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		525120	
	Participants	Contributions - Participants		525140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		525211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		525212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		525220	
	Securities lending income	Investment Income-Securities Lending		525230	
	Investment expenses	Investment Expense-Security Lending		525310	
		Investment Expense-Other		525320	
	Contra Income	Transfer to SDCP Plan		525995	
		Transfer to 457(b) Plan		525996	
		Transfer to DCP Plan		525997	
		Transfer to 403(b) Plan		525998	
		Transfer to Clearing Plan		525999	
	<u>Savings</u>				
	<b>DEDUCTIONS</b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		527180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		527190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		527310	
	Other	Expenses - Other		527320	
	<u>Equity</u>				
	<b>ASSETS</b>				
	Investments	Investments-STIP		530211	
		Investments-Securities		530221	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Investment of Cash Collateral	Investment of Cash Collateral		530410	
	Participant 403(b) loans	Participant Loans		530500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		530611	
		A/R-Contributions-Due from Fidelity		530613	
		A/R-Contributions-Due from Other		530612	
	Investment Income	A/R-Investment Income		530620	
	Security Sales and Other	A/R-Other-Investment Sales		530631	
		A/R-Other-Investment Sales-Settlements		530632	
		A/R-Other		530634	
	<b><u>Equity</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan	Investment Payable to - 457(b)		534010	
		Investment Payable to - DCP		534020	
		Investment Payable to - 403(b)		534030	
		Investment Payable to - Clearing Plan		534040	
		Investment Payable to - SDCP		534050	
	Payable for Securities Purchases	A/P-Investment Purchases		534110	
		A/P-Investment Purchases-Settlement		534120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		534210	
		Other		534220	
	Collateral held for Security Lending	Collateral Held for Security Lending		534300	
	Interfund Payables (Eliminate from Statement of Net Assets)	Interfund Payables		538000	
	<b><u>Equity</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		539000	
	<b><u>Equity</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	State of California	Contributions - State of California		535110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		535120	
	Participants	Contributions - Participants		535140	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		535211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		535212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		535220	
	Securities lending income	Investment Income-Securities Lending		535230	
	Investment expenses	Investment Expense-Securities Lending		535310	
		Investment Expense-Other		535320	
	Contra Income	Transfer to SDCP Plan		535995	
		Transfer to 457(b) Plan		535996	
		Transfer to DCP Plan		535997	
		Transfer to 403(b) Plan		535998	
		Transfer to Clearing Plan		535999	
	<b><u>Equity</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		537180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		537190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		537310	
	Other	Expenses - Other		537320	
	<b><u>Bond</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		540211	
		Investments-Securities		540221	
	Investment of Cash Collateral	Investment of Cash Collateral		540410	
	Participant 403(b) loans	Participant Loans		540500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		540611	
		A/R-Contributions-Due from Fidelity		540613	
		A/R-Contributions-Due from Other		540612	
	Investment Income	A/R-Investment Income		540620	
	Security Sales and Other	A/R-Other-Investment Sales		540631	
		A/R-Other-Investment Sales-Settlements		540632	
		A/R-Other		540634	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Bond</u>				
	<b>LIABILITIES</b>				
	Contra-Investment owned by Plan	Investment Payable to - 457(b)		544010	
		Investment Payable to - DCP		544020	
		Investment Payable to - 403(b)		544030	
		Investment Payable to - Clearing Plan		544040	
		Investment Payable to - SDCP		544050	
	Payable for Securities Purchases	A/P-Investment Purchases		544110	
		A/P-Investment Purchases-Settlement		544120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		544210	
		Other		544220	
	Collateral held for Security Lending	Collateral Held for Security Lending		544300	
	Interfund Payables (Eliminate from Statement of Net Assets)	Interfund Payables		548000	
	<u>Bond</u>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		549000	
	<u>Bond</u>				
	<b>ADDITIONS</b>				
	Contributions:				
	State of California	Contributions - State of California		545110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		545120	
	Participants	Contributions - Participants		545140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		545211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		545212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		545220	
	Securities lending income	Investment Income-Securities Lending		545230	
	Investment expenses	Investment Expense-Securities Lending		545310	
		Investment Expense-Other		545320	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Contra Income	Transfer to SDCP Plan		545995	
		Transfer to 457(b) Plan		545996	
		Transfer to DCP Plan		545997	
		Transfer to 403(b) Plan		545998	
		Transfer to Clearing Plan		545999	
	<b><u>Bond</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		547180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		547190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		547310	
	Other	Expenses - Other		547320	
	<b><u>Guaranteed Insurance Contracts</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		550211	
		Investments-Securities		550221	
	Investment of Cash Collateral	Investment of Cash Collateral		550410	
	Participant 403(b) loans	Participant Loans		550500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		550611	
		A/R-Contributions-Due from Fidelity		550613	
		A/R-Contributions-Due from Other		550612	
	Investment Income	A/R-Investment Income		550620	
	Security Sales and Other	A/R-Other-Investment Sales		550631	
		A/R-Other-Investment Sales-Settlements		550632	
		A/R-Other		550634	
	<b><u>Guaranteed Insurance Contracts</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan	Investment Payable to - 457(b)		554010	
		Investment Payable to - DCP		554020	
		Investment Payable to - 403(b)		554030	
		Investment Payable to - Clearing Plan		554040	
		Investment Payable to - SDCP		554050	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Payable for Securities Purchases	A/P-Investment Purchases		554110	
		A/P-Investment Purchases-Settlement		554120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		554210	
		Other		554220	
	Collateral Held for Security Lending	Collateral Held for Security Lending		554300	
	Interfund Payables (Eliminate from Statement of Net Assets)	Interfund Payables		558000	
	<b><u>Guaranteed Insurance Contracts</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		559000	
	<b><u>Guaranteed Insurance Contracts</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	State of California	Contributions - State of California		555110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		555120	
	Participants	Contributions - Participants		555140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		555211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		555212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		555220	
	Securities lending income	Investment Income-Securities Lending		555230	
	Investment expenses	Investment Expenses-Security Lending		555310	
		Investment Expenses-Other		555320	
	Contra Income	Transfer to SDCP Plan		555995	
		Transfer to 457(b) Plan		555996	
		Transfer to DCP Plan		555997	
		Transfer to 403(b) Plan		555998	
		Transfer to Clearing Plan		555999	
	<b><u>Guaranteed Insurance Contracts</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		557180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		557190	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Expenses:				
	Plan administration	Expenses - Plan Administration		557310	
	Other	Expenses - Other		557320	
	<b><u>Money Market</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		560211	
		Investments-Securities		560221	
	Investment of Cash Collateral	Investment of Cash Collateral		560410	
	Participant 403(b) loans	Participant Loans		560500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		560611	
		A/R-Contributions-Due from Fidelity		560613	
		A/R-Contributions-Due from Other		560612	
	Investment Income	A/R-Investment Income		560620	
	Security Sales and Other	A/R-Other-Investment Sales		560631	
		A/R-Other-Investment Sales-Settlements		560632	
		A/R-Other		560634	
	<b><u>Money Market</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan	Investment Payable to - 457(b)		564010	
		Investment Payable to - DCP		564020	
		Investment Payable to - 403(b)		564030	
		Investment Payable to - Clearing Plan		564040	
		Investment Payable to - SDCP		564050	
	Payable for Securities Purchases	A/P-Investment Purchases		564110	
		A/P-Investment Purchases-Settlement		564120	
	Member Withdrawals, Refunds & Other Payables	Withdrawals & Refunds		564210	
		Other		564220	
	Collateral Held for Security Lending	Collateral Held for Security Lending		564300	
	Interfund Payables	Interfund Payables		568000	
	<b><u>Money Market</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		569000	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Money Market</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	State of California	Contributions - State of California		565110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		565120	
	Participants	Contributions - Participants		565140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		565211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		565212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		565220	
	Securities lending income	Investment Income-Securities Lending		565230	
	Investment expenses	Investment Expense-Securities Lending		565310	
		Investment Expense-Other		565320	
	Contra Income	Transfer to SDCP Plan		565995	
		Transfer to 457(b) Plan		565996	
		Transfer to DCP Plan		565997	
		Transfer to 403(b) Plan		565998	
		Transfer to Clearing Plan		565999	
	<b><u>Money Market</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		567180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		567190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		567310	
	Other	Expenses - Other		567320	
	<b><u>Multi-Asset Fund</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		570211	
		Investments-Securities		570221	
	Participant 403(b) loans	Participant Loans		570500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		570611	
		A/R-Contributions-Due from Other		570612	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Investment Income	A/R-Investment Income		570620	
	Security Sales and Other	A/R-Other-Investment Sales		570631	
		A/R-Other-Investment Sales-Settlements		570632	
		A/R-Other		570634	
	Interfund Receivables (Eliminate from Statement of Net Assets)	Interfund Receivables		573000	
	<b><u>Multi-Asset Fund</u></b>				
	<b><u>LIABILITIES</u></b>				
	Payable for Securities Purchases	A/P-Investment Purchases		574110	
		A/P-Investment Purchases-Settlement		574120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		574210	
		Other		574220	
	<b><u>Multi-Asset Fund</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		579000	
	<b><u>Multi-Asset Fund</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	State of California	Contributions - State of California		575110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		575120	
	Participants	Contributions - Participants		575140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		575211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		575212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		575220	
	Securities lending income	Investment Income-Securities Lending		575230	
	Investment expenses	Investment Expense-Security Lending		575310	
		Investment Expense-Other		575320	
	<b><u>Multi-Asset Fund</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		577180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		577190	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Expenses:				
	Plan administration	Expenses - Plan Administration		577310	
	Other	Expenses - Other		577320	
	<u>415(m)</u>				
	<b>ASSETS</b>				
	<b>Current Assets</b>				
	Cash	CA-Cash		590100	
	Short-Term Investments	CA-Short-Term Investments-STIP		590210	
		CA-Short-Term Investments-Securities		590220	
	Investment of Cash Collateral	CA-Investment of Cash Collateral		590400	
	Accounts Receivable				
	Investment Income	CA-A/R-Investment Income		590550	
	Other	CA-A/R-Other-Investment Sales		590564	
		CA-A/R-Other-Investment Sales-Settlements		590565	
		CA-A/R-Other		590571	
	<u>415(m)</u>				
	<b>ASSETS</b>				
	<b>Noncurrent Assets</b>				
	Investments	NA-Investments-Securities		591120	
	Investment of Cash Collateral	NA-Investment of Cash Collateral		591700	
	<u>415(m)</u>				
	<b>LIABILITIES</b>				
	<b>Current Liabilities</b>				
	Accounts Payable	CL-A/P-General		594110	
		CL-A/P-Other Investment Purchases		594130	
		CL-A/P-Other Investment Purchases-Settlement		594140	
		CL-A/P-Other Receivables/Payables		594220	
	Collateral held for Security Lending	CL-Collateral Held for Security Lending		594400	
	<u>415(m)</u>				
	<b>NET ASSETS</b>				
	Unrestricted:				
	Net Assets	NET-Fund Balance-415(m) Reserve		599000	
	<u>415(m)</u>				
	<b>OPERATING REVENUE</b>				
	Other Operating Revenues	Other Sources-Other		598210	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>415(m)</u>				
	<b>OPERATING EXPENSES</b>				
	Other Employee Benefits	415(m) Supplemental Benefit Payments		597110	
		415(m) Supplemental Benefit Payments-Fidelity		597111	
		415(m) Contributions from Campuses		597120	
	Other	Administrative Expense		597310	
	<u>415(m)</u>				
	<b>NONOPERATING REVENUES (EXPENSES)</b>				
	Investment Income				
	Security Lending	Security Lending Revenue-Other		598250	
	Net of Fees and Rebates	Security Lending Expense		598260	
	STIP and Other	Investment Income-Other		598230	
		STIP Investment Income		598240	
		Investment Income-Fidelity		598242	
	Net appreciation (depreciation) in fair value of investments	Net appreciation (depreciation) in fair value of investments-Security Lending		598272	
		Net appreciation (depreciation) in fair value of investments-Other Investments		598270	
		Net appreciation (depreciation) in fair value of investments-Fidelity		598281	
	<u>Externally Held Funds</u>				
	<b>ASSETS</b>				
	Participants' interest in external funds	Participants' interest in external funds		600200	
	<u>Externally Held Funds</u>				
	<b>LIABILITIES</b>				
	Contra-Investment owned by Plan	Investment Payable to - 457(b)		604010	
		Investment Payable to - DCP		604020	
		Investment Payable to - 403(b)		604030	
		Investment Payable to - Clearing Plan		604040	
		Investment Payable to - SDCP		604050	
	<u>Externally Held Funds</u>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		609000	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Externally Held Funds</u>				
	<u>ADDITIONS</u>				
	Contributions:				
	State of California	Contributions - State of California		605110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		605120	
	Participants	Contributions - Participants		605140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		605211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		605212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		605220	
	Securities lending income	Investment Income-Securities Lending		605230	
	Investment expenses	Investment Expense-Security Lending		605310	
		Investment Expense-Other		605320	
	Contra Income	Transfer to SDCP Plan		605995	
		Transfer to 457(b) Plan		605996	
		Transfer to DCP Plan		605997	
		Transfer to 403(b) Plan		605998	
		Transfer to Clearing Plan		605999	
	<u>Externally Held Funds</u>				
	<u>DEDUCTIONS</u>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		607180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		607190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		607310	
	Other	Expenses - Other		607320	
	<u>Balanced Growth Fund</u>				
	<u>ASSETS</u>				
	Investments	Investments-STIP		610211	
		Investments-Securities		610221	
	Participant 403(b) loans	Participant Loans		610500	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		610611	
		A/R-Contributions-Due from Fidelity		610613	
		A/R-Contributions-Due from Other		610612	
	Investment Income	A/R-Investment Income		610620	
	Security Sales and Other	A/R-Other-Investment Sales		610631	
		A/R-Other-Investment Sales-Settlements		610632	
		A/R-Other		610634	
	Interfund Receivables (Eliminate from Statement of Net Assets)	Interfund Receivables		613000	
	Interfund Payables (Eliminate from Statement of Net Assets)	Interfund Payables		618000	
	<b><u>Balanced Growth Fund</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan	Investment Payable to - 457(b)		614010	
		Investment Payable to - DCP		614020	
		Investment Payable to - 403(b)		614030	
		Investment Payable to - Clearing Plan		614040	
		Investment Payable to - SDCP		614050	
	Payable for Securities Purchases	A/P-Investment Purchases		614110	
		A/P-Investment Purchases-Settlement		614120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		614210	
		Other		614220	
	<b><u>Balanced Growth Fund</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		619000	
	<b><u>Balanced Growth Fund</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	State of California	Contributions - State of California		615110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		615120	
	Participants	Contributions - Participants		615140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		615211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		615212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		615220	
	Investment expenses	Investment Expense-Other		615320	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Contra Income	Transfer to SDCP Plan		615995	
		Transfer to 457(b) Plan		615996	
		Transfer to DCP Plan		615997	
		Transfer to 403(b) Plan		615998	
		Transfer to Clearing Plan		615999	
	<b><u>Balanced Growth Fund</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		617180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		617190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		617310	
	Other	Expenses - Other		617320	
	<b><u>Treasury Inflation Protected Securities (TIPS)</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		620211	
		Investments-Securities		620221	
	Investment of Cash Collateral	Investment of Cash Collateral		620410	
	Participant 403(b) loans	Participant Loans		620500	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		620611	
		A/R-Contributions-Due from Fidelity		620613	
		A/R-Contributions-Due from Other		620612	
	Investment Income	A/R-Investment Income		620620	
	Security Sales and Other	A/R-Other-Investment Sales		620631	
		A/R-Other-Investment Sales-Settlements		620632	
		A/R-Other		620634	
	Interfund Payables (Eliminate from Statement of Net Assets)	Interfund Payables		628000	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Treasury Inflation Protected Securities (TIPS)</u></b>				
	<b>LIABILITIES</b>				
	Contra-Investment owned by Plan	Investment Payable to - 457(b)		624010	
		Investment Payable to - DCP		624020	
		Investment Payable to - 403(b)		624030	
		Investment Payable to - Clearing Plan		624040	
		Investment Payable to - SDCP		624050	
	Payable for Securities Purchases	A/P-Investment Purchases		624110	
		A/P-Investment Purchases-Settlement		624120	
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		624210	
		Other		624220	
	Collateral Held for Security Lending	Collateral Held for Security Lending		624300	
	<b><u>Treasury Inflation Protected Securities (TIPS)</u></b>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		629000	
	<b><u>Treasury Inflation Protected Securities (TIPS)</u></b>				
	<b>ADDITIONS</b>				
	Contributions:				
	State of California	Contributions - State of California		625110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		625120	
	Participants	Contributions - Participants		625140	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		625211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		625212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		625220	
	Securities Lending Income	Investment Income-Security Lending		625230	
	Investment expenses	Investment Expense-Securities Lending		625310	
		Investment Expense-Other		625320	
	Contra Income	Transfer to SDCP Plan		625995	
		Transfer to 457(b) Plan		625996	
		Transfer to DCP Plan		625997	
		Transfer to 403(b) Plan		625998	
		Transfer to Clearing Plan		625999	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Treasury Inflation Protected Securities (TIPS)</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Plan(s) benefit payments	Benefit Payments- Plan(s) benefit		627180	
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		627190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		627310	
	Other	Expenses - Other		627320	
	<b><u>Residual Accounts Fund</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		640211	
		Investments-Securities		640221	
	Investment of Cash Collateral	Investment of Cash Collateral		640410	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		640611	
		A/R-Contributions-Due from Fidelity		640613	
		A/R-Contributions-Due from Other		640612	
	Investment Income	A/R-Investment Income		640620	
		Interfund Receivables		643000	
		Interfund Payables		648000	
	<b><u>Residual Accounts Fund</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		644010	
		Investment Payable to - DCP Plan		644020	
		Investment Payable to - 403(b) Plan		644030	
		Investment Payable to - Clearing Plan		644040	
		Investment Payable to - SDCP		644050	
		Other		644220	
	Collateral Held for Security Lending	Collateral Held for Security Lending		644300	
	<b><u>Residual Accounts Fund</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		649000	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Residual Accounts Fund</u></b>				
	<b><u>ADDITIONS</u></b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		645211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		645212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		645220	
	Securities lending income	Investment Income-Securities Lending		645230	
	Investment expenses	Investment Expense-Security Lending		645310	
		Investment Expense-Other		645320	
	Contra Income	Transfer to SDCP Plan		645995	
		Transfer to 457(b) Plan		645996	
		Transfer to DCP Plan		645997	
		Transfer to 403(b) Plan		645998	
		Transfer to Clearing Plan		645999	
	<b><u>Residual Accounts Fund</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Participant withdrawals and loan transactions	Benefit Payments- Participant Withdrawals & Loans		647190	
	Expenses:				
	Plan administration	Expenses - Plan Administration		647310	
	Other	Expenses - Other		647320	
	<b><u>Pathway Income Fund</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		650211	
		Investments-Securities		650221	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		650611	
		A/R-Contributions-Due from Fidelity		650613	
		A/R-Contributions-Due from Other		650612	
	Investment Income	A/R-Investment Income		650620	
	Security Sales and Other	A/R-Other-Investment Sales		650631	
		A/R-Other-Investment Sales-Settlement		650632	
		A/R-Other		650634	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		Interfund Receivables		653000	
		Interfund Payables		658000	
	<b><u>Pathway Income Fund</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		654010	
		Investment Payable to - DCP Plan		654020	
		Investment Payable to - 403(b) Plan		654030	
		Investment Payable to - Clearing Plan		654040	
		Investment Payable to - SDCP		654050	
	Payable for Securities Purchases	A/P-Investment Purchases		654110	
		A/P-Investment Purchases-Settlement		654120	
	<b><u>Pathway Income Fund</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		659000	
	<b><u>Pathway Income Fund</u></b>				
	<b><u>ADDITIONS</u></b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		655211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		655212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		655220	
	Investment expenses	Investment Expense-Other		655320	
	Contra Income	Transfer to SDCP Plan		655995	
		Transfer to 457(b) Plan		655996	
		Transfer to DCP Plan		655997	
		Transfer to 403(b) Plan		655998	
		Transfer to Clearing Plan		655999	
	<b><u>Pathway Income Fund</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		657310	
	Other	Expenses - Other		657320	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Pathway Fund 2010</u>				
	<u>ASSETS</u>				
	Investments	Investments-STIP		660211	
		Investments-Securities		660221	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		660611	
		A/R-Contributions-Due from Fidelity		660613	
		A/R-Contributions-Due from Other		660612	
	Investment Income	A/R-Investment Income		660620	
	Security Sales and Other	A/R-Other-Investment Sales		660631	
		A/R-Other-Investment Sales-Settlement		660632	
		A/R-Other		660634	
		Interfund Receivables		663000	
		Interfund Payables		668000	
	<u>Pathway Fund 2010</u>				
	<u>LIABILITIES</u>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		664010	
		Investment Payable to - DCP Plan		664020	
		Investment Payable to - 403(b) Plan		664030	
		Investment Payable to - Clearing Plan		664040	
		Investment Payable to - SDCP		664050	
	Payable for Securities Purchases	A/P-Investment Purchases		664110	
		A/P-Investment Purchases-Settlement		664120	
	<u>Pathway Fund 2010</u>				
	<u>NET ASSETS</u>				
	Participants' defined contribution plan benefits	Net Assets		669000	
	<u>Pathway Fund 2010</u>				
	<u>ADDITIONS</u>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		665211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		665212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		665220	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Investment expenses	Investment Expense-Other		665320	
	Contra Income	Transfer to SDCP Plan		665995	
		Transfer to 457(b) Plan		665996	
		Transfer to DCP Plan		665997	
		Transfer to 403(b) Plan		665998	
		Transfer to Clearing Plan		665999	
	<b><u>Pathway Fund 2010</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		667310	
	Other	Expenses - Other		667320	
	<b><u>Pathway Fund 2020</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		670211	
		Investments-Securities		670221	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		670611	
		A/R-Contributions-Due from Fidelity		670613	
		A/R-Contributions-Due from Other		670612	
	Investment Income	A/R-Investment Income		670620	
	Security Sales and Other	A/R-Other-Investment Sales		670631	
		A/R-Other-Investment Sales-Settlement		670632	
		A/R-Other		670634	
		Interfund Receivables		673000	
		Interfund Payables		678000	
	<b><u>Pathway Fund 2020</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan	Investment Payable to - 457(b) Plan		674010	
		Investment Payable to - DCP Plan		674020	
		Investment Payable to - 403(b) Plan		674030	
		Investment Payable to - Clearing Plan		674040	
		Investment Payable to - SDCP		674050	
	Payable for Securities Purchases	A/P-Investment Purchases		674110	
		A/P-Investment Purchases-Settlement		674120	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Pathway Fund 2020</u>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		679000	
	<u>Pathway Fund 2020</u>				
	<b>ADDITIONS</b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		675211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		675212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		675220	
	Investment expenses	Investment Expense-Other		675320	
	Contra Income	Transfer to SDCP Plan		675995	
		Transfer to 457(b) Plan		675996	
		Transfer to DCP Plan		675997	
		Transfer to 403(b) Plan		675998	
		Transfer to Clearing Plan		675999	
	<u>Pathway Fund 2020</u>				
	<b>DEDUCTIONS</b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		677310	
	Other	Expenses - Other		677320	
	<u>Pathway Fund 2030</u>				
	<b>ASSETS</b>				
	Investments	Investments-STIP		680211	
		Investments-Securities		680221	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		680611	
		A/R-Contributions-Due from Fidelity		680613	
		A/R-Contributions-Due from Other		680612	
	Investment Income	A/R-Investment Income		680620	
	Security Sales and Other	A/R-Other-Investment Sales		680631	
		A/R-Other-Investment Sales-Settlement		680632	
		A/R-Other		680634	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		Interfund Receivables		683000	
		Interfund Payables		688000	
	<u>Pathway Fund 2030</u>				
	<b>LIABILITIES</b>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		684010	
		Investment Payable to - DCP Plan		684020	
		Investment Payable to - 403(b) Plan		684030	
		Investment Payable to - Clearing Plan		684040	
		Investment Payable to - SDCP		684050	
	Payable for Securities Purchases	A/P-Investment Purchases		684110	
		A/P-Investment Purchases-Settlement		684120	
	<u>Pathway Fund 2030</u>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		689000	
	<u>Pathway Fund 2030</u>				
	<b>ADDITIONS</b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		685211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		685212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		685220	
	Investment expenses	Investment Expense-Other		685320	
	Contra Income	Transfer to SDCP Plan		685995	
		Transfer to 457(b) Plan		685996	
		Transfer to DCP Plan		685997	
		Transfer to 403(b) Plan		685998	
		Transfer to Clearing Plan		685999	
	<u>Pathway Fund 2030</u>				
	<b>DEDUCTIONS</b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		687310	
	Other	Expenses - Other		687320	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Pathway Fund 2040</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		690211	
		Investments-Securities		690221	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		690611	
		A/R-Contributions-Due from Fidelity		690613	
		A/R-Contributions-Due from Other		690612	
	Investment Income	A/R-Investment Income		690620	
	Security Sales and Other	A/R-Other-Investment Sales		690631	
		A/R-Other-Investment Sales-Settlement		690632	
		A/R-Other		690634	
		Interfund Receivables		693000	
		Interfund Payables		698000	
	<b><u>Pathway Fund 2040</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		694010	
		Investment Payable to - DCP Plan		694020	
		Investment Payable to - 403(b) Plan		694030	
		Investment Payable to - Clearing Plan		694040	
		Investment Payable to - SDCP		694050	
	Payable for Securities Purchases	A/P-Investment Purchases		694110	
		A/P-Investment Purchases-Settlement		694120	
	<b><u>Pathway Fund 2040</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		699000	
	<b><u>Pathway Fund 2040</u></b>				
	<b><u>ADDITIONS</u></b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		695211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		695212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		695220	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Investment expenses	Investment Expense-Other		695320	
	Contra Income	Transfer to SDCP Plan		695995	
		Transfer to 457(b) Plan		695996	
		Transfer to DCP Plan		695997	
		Transfer to 403(b) Plan		695998	
		Transfer to Clearing Plan		695999	
	<b><u>Pathway Fund 2040</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		697310	
	Other	Expenses - Other		697320	
	<b><u>Domestic Equity Index Fund</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		800211	
		Investments-Securities		800221	
	Investment of Cash Collateral	Investment of Cash Collateral		800410	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		800611	
		A/R-Contributions-Due from Fidelity		800613	
		A/R-Contributions-Due from Other		800612	
	Investment Income	Investment Income		800620	
	Security Sales and Other	A/R-Other-Investment Sales		800631	
		A/R-Other-Investment Sales-Settlement		800632	
		A/R-Other		800634	
		Interfund Receivables		803000	
		Interfund Payables		808000	
	<b><u>Domestic Equity Index Fund</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		804010	
		Investment Payable to - DCP Plan		804020	
		Investment Payable to - 403(b) Plan		804030	
		Investment Payable to - Clearing Plan		804040	
		Investment Payable to - SDCP		804050	
	Payable for Securities Purchases	A/P-Investment Purchases		804110	
		A/P-Investment Purchases-Settlement		804120	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Member Withdrawals, Refunds & Other Payables	Other Payables		804220	
	Collateral Held for Security Lending	Collateral Held for Security Lending		804300	
	<b><u>Domestic Equity Index Fund</u></b>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		809000	
	<b><u>Domestic Equity Index Fund</u></b>				
	<b>ADDITIONS</b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		805211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		805212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		805220	
	Securities lending income	Investment Income-Securities Lending		805230	
	Investment expenses				
		Investment Expense-Security Lending		805310	
		Investment Expense-Other		805320	
	Contra Income				
		Transfer to SDCP Plan		805995	
		Transfer to 457(b) Plan		805996	
		Transfer to DCP Plan		805997	
		Transfer to 403(b) Plan		805998	
		Transfer to Clearing Plan		805999	
	<b><u>Domestic Equity Index Fund</u></b>				
	<b>DEDUCTIONS</b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		807310	
	Other	Expenses - Other		807320	
	<b><u>International Equity Index Fund</u></b>				
	<b>ASSETS</b>				
	Investments	Investments-STIP		810211	
		Investments-Securities		810221	
	Investment of Cash Collateral	Investment of Cash Collateral		810410	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		810611	
		A/R-Contributions-Due from Fidelity		810613	
		A/R-Contributions-Due from Other		810612	
	Investment Income	A/R-Investment Income		810620	
	Security Sales and Other	A/R-Other-Investment Sales		810631	
		A/R-Other-Investment Sales-Settlement		810632	
		A/R-Other		810634	
		Interfund Receivables		813000	
		Interfund Payables		818000	
	<b><u>International Equity Index Fund</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		814010	
		Investment Payable to - DCP Plan		814020	
		Investment Payable to - 403(b) Plan		814030	
		Investment Payable to - Clearing Plan		814040	
		Investment Payable to - SDCP		814050	
	Payable for Securities Purchases	A/P-Investment Purchases		814110	
		A/P-Investment Purchases-Settlement		814120	
	Member Withdrawals, Refunds & Other Payables	Other Payables		814220	
	Collateral Held for Security Lending	Collateral Held for Security Lending		814300	
	<b><u>International Equity Index Fund</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		819000	
	<b><u>International Equity Index Fund</u></b>				
	<b><u>ADDITIONS</u></b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		815211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		815212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		815220	
	Securities lending income	Investment Income-Securities Lending		815230	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Investment expenses	Investment Expense-Security Lending		815310	
		Investment Expense-Other		815320	
	Contra Income	Transfer to SDCP Plan		815995	
		Transfer to 457(b) Plan		815996	
		Transfer to DCP Plan		815997	
		Transfer to 403(b) Plan		815998	
		Transfer to Clearing Plan		815999	
	<b><u>International Equity Index Fund</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		817310	
	Other	Expenses - Other		817320	
	<b><u>Vanguard Investment Fund</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		820211	
		Investments-Securities		820221	
	Participants' interest in external mutual funds	Participants' interest in external mutual funds		820200	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		820611	
		A/R-Contributions-Due from Fidelity		820613	
		A/R-Contributions-Due from Other		820612	
	Investment Income	A/R-Investment Income		820620	
	Security Sales and Other	A/R-Other-Investment Sales		820631	
		A/R-Other-Investment Sales-Settlement		820632	
		A/R-Other		820634	
		Interfund Receivables		823000	
		Interfund Payables		828000	
	<b><u>Vanguard Investment Fund</u></b>				
	<b><u>LIABILITIES</u></b>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		824010	
		Investment Payable to - DCP Plan		824020	
		Investment Payable to - 403(b) Plan		824030	
		Investment Payable to - Clearing Plan		824040	
		Investment Payable to - SDCP		824050	
	Payable for Securities Purchases	A/P-Investment Purchases		824110	
		A/P-Investment Purchases-Settlement		824120	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>Vanguard Investment Fund</u></b>				
	<b><u>NET ASSETS</u></b>				
	Participants' defined contribution plan benefits	Net Assets		829000	
	<b><u>Vanguard Investment Fund</u></b>				
	<b><u>ADDITIONS</u></b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		825211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		825212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		825220	
	Securities lending income	Investment Income-Securities Lending		825230	
	Investment expenses	Investment Expense-Other		825320	
	Contra Income	Transfer to SDCP Plan		825995	
		Transfer to 457(b) Plan		825996	
		Transfer to DCP Plan		825997	
		Transfer to 403(b) Plan		825998	
		Transfer to Clearing Plan		825999	
	<b><u>Vanguard Investment Fund</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		827310	
	Other	Expenses - Other		827320	
	<b><u>Pathway 2050</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-STIP		830211	
		Investments-Securities		830221	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		830611	
		A/R-Contributions-Due from Fidelity		830613	
		A/R-Contributions-Due from Other		830612	
	Investment Income	A/R-Investment Income		830620	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Security Sales and Other	A/R-Other-Investment Sales		830631	
		A/R-Other-Investment Sales-Settlement		830632	
		A/R-Other		830634	
		Interfund Receivables		833000	
		Interfund Payables		838000	
	<u>Pathway 2050</u>				
	<b>LIABILITIES</b>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		834010	
		Investment Payable to - DCP Plan		834020	
		Investment Payable to - 403(b) Plan		834030	
		Investment Payable to - Clearing Plan		834040	
		Investment Payable to - SDCP		834050	
	Payable for Securities Purchases	A/P-Investment Purchases		834110	
		A/P-Investment Purchases-Settlement		834120	
	<u>Pathway 2050</u>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		839000	
	<u>Pathway 2050</u>				
	<b>ADDITIONS</b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		835211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		835212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		835220	
	Investment expenses	Investment Expense-Other		835320	
	Contra Income	Transfer to SDCP Plan		835995	
		Transfer to 457(b) Plan		835996	
		Transfer to DCP Plan		835997	
		Transfer to 403(b) Plan		835998	
		Transfer to Clearing Plan		835999	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Pathway 2050</u>				
	<b>DEDUCTIONS</b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		837310	
	Other	Expenses - Other		837320	
	<u>Pathway 2015, 2025, 2035, 2045, 2055, 2060</u>				
	<b>ASSETS</b>				
	Investments	Investments-STIP		840211	
		Investments-Securities		840221	
	Accounts Receivable:				
	Contributions	A/R-Contributions-Due from UC		840611	
		A/R-Contributions-Due from Fidelity		840613	
		A/R-Contributions-Due from Other		840612	
	Investment Income	A/R-Investment Income		840620	
	Security Sales and Other	A/R-Other-Investment Sales		840631	
		A/R-Other-Investment Sales-Settlement		840632	
		A/R-Other		840634	
		Interfund Receivables		843000	
		Interfund Payables		848000	
	<u>Pathway 2015, 2025, 2035, 2045, 2055, 2060</u>				
	<b>LIABILITIES</b>				
	Contra-Investment owned by Plan				
		Investment Payable to - 457(b) Plan		844010	
		Investment Payable to - DCP Plan		844020	
		Investment Payable to - 403(b) Plan		844030	
		Investment Payable to - Clearing Plan		844040	
		Investment Payable to - SDCP		844050	
	Payable for Securities Purchases	A/P-Investment Purchases		844110	
		A/P-Investment Purchases-Settlement		844120	
	<u>Pathway 2015, 2025, 2035, 2045, 2055, 2060</u>				
	<b>NET ASSETS</b>				
	Participants' defined contribution plan benefits	Net Assets		849000	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<u>Pathway 2015, 2025, 2035, 2045, 2055, 2060</u>				
	<b>ADDITIONS</b>				
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		845211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		845212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		845220	
	Investment expenses	Investment Expense-Other		845320	
	Contra Income	Transfer to SDCP Plan		845995	
		Transfer to 457(b) Plan		845996	
		Transfer to DCP Plan		845997	
		Transfer to 403(b) Plan		845998	
		Transfer to Clearing Plan		845999	
	<u>Pathway 2015, 2025, 2035, 2045, 2055, 2060</u>				
	<b>DEDUCTIONS</b>				
	Expenses:				
	Plan Administration	Expenses - Plan Administration		847310	
	Other	Expenses - Other		847320	
	<u>PERS-VERIP Plan</u>				
	<b>ASSETS</b>				
	Investments	Investments-STIP		580211	
		Investments-Securities		580221	
	Investment of Cash Collateral	Investment of Cash Collateral		580410	
	Accounts Receivable				
	Contributions	A/R-Contributions-Due from UC		580611	
		A/R-Contributions-Due from Other		580612	
	Investment Income	A/R-Investment Income		580620	
	Security Sales and Other	A/R-Other-Investment Sales		580631	
		A/R-Other-Investment Sales-Settlements		580632	
		A/R-Other		580634	
	<u>PERS-VERIP Plan</u>				
	<b>LIABILITIES</b>				
	Payable for Securities Purchases	A/P-Investment Purchases		584110	
		A/P-Investment Purchases-Settlement		584120	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Member withdrawals, refunds & other payables	Withdrawals & Refunds		584210	
		Other		584220	
	Collateral Held for Security Lending	Collateral Held for Security Lending		584300	
	<b><u>PERS-VERIP Plan</u></b>				
	<b><u>NET ASSETS</u></b>				
	Members' defined benefit plan benefits	Net Assets		589000	
	<b><u>PERS-VERIP Plan</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	State of California	Contributions - State of California		585110	
	Contracts, grants, and other	Contributions - Contracts, Grants & Other		585120	
	Investment Income:				
	Net appreciation in fair value of investments	Investment Income - Net appreciation (depreciation) in fair value of investments - Foreign Currency Cont.		585211	
	and foreign currency exchange contracts	Investment Income - Net appreciation (depreciation) in fair value of investments - Other		585212	
	Interest, dividends, and other investment income	Investment Income-Interest, Dividends, Other		585220	
	Securities lending income	Investment Income-Securities Lending		585230	
	Investment expenses	Investment Expense-Security Lending		585310	
		Investment Expense-Other		585320	
	<b><u>PERS-VERIP Plan</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Benefit Payments:				
	Retirement payments	Benefit Payments- Retirement		587110	
	Member withdrawals	Benefit Payments- Member Withdrawals		587120	
	Cost-of-living adjustments	Benefit Payments- Cost-of-Living		587130	
	Lump sum cashouts	Benefit Payments- Lump Sum Cashouts		587140	
	Preretirement survivor payments	Benefit Payments- Preretirement Survivor		587150	
	Disability payments	Benefit Payments- Disability		587160	
	Death payments	Benefit Payments- Death		587170	
	Expenses:				
	Plan administration	Expenses - Plan Administration		587310	
	Other	Expenses - Other		587320	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>OPEB Trust</u></b>				
	<b><u>ASSETS</u></b>				
	Investments	Investments-Cash		700211	
		Investments-Securities		700221	
		Investments-Securities-Fair Value Adjustment		700231	
	Investment of Cash Collateral	Investment of Cash Collateral		700410	
	Accounts Receivable				
	Contributions	A/R-Contributions-UC		700601	
		A/R-Contributions-Hastings		700602	
	Insurance reserves held by insurance carriers	A/R-Insurance Reserves Held by Insurance Carriers		700615	
	Investment Income	A/R-Investment Income		700620	
	Rebates	A/R-Rebates-UC		700625	
	Security Sales and Other	A/R-Other-Investment Sales		700631	
		A/R-Other-Investment Sales-Settlements		700632	
		A/R-Other		700634	
	Prepaid Insurance Premiums	Prepaid Insurance Premiums		700701	
	<b><u>OPEB Trust</u></b>				
	<b><u>LIABILITIES</u></b>				
	Insurance Premiums	A/P to UC-Insurance Premiums		704211	
	Payable for Securities Purchases	A/P-Investment Purchases		704110	
		A/P-Investment Purchases-Settlement		704120	
	Other Payables	A/P to UC-Administrative Expenses		704212	
		Other Payables		704219	
	Collateral Held for Security Lending	Collateral Held for Security Lending		704300	
	<b><u>OPEB Trust</u></b>				
	<b><u>NET ASSETS</u></b>				
	Net Assets Held in Trust for OPEB	Net Assets		709000	

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	<b><u>OPEB Trust</u></b>				
	<b><u>ADDITIONS</u></b>				
	Contributions:				
	Employer Contributions	Employer Contributions-UC		705121	
		Employer Contributions-Hastings		705122	
	Employee Contributions	Employee Contributions-UC		705131	
		Employee-Contributions-Hastings		705132	
	Annuitant Contributions-UCRP	Annuitant Contributions-UCRP		705141	
	Investment Income:				
	Net Appreciation in Fair Value of Investments	Investment Income-Net appreciation (depreciation) in fair value of investments		705212	
	Interest, Dividends and Other Investment Income	Investment Income-Interest, Dividends & Other		705220	
	Securities Lending Income	Investment Income-Securities Lending		705230	
	Less Investment Expenses	Investment Expenses-Securities Lending		705310	
		Investment Expenses-Other		705320	
	<b><u>OPEB Trust</u></b>				
	<b><u>DEDUCTIONS</u></b>				
	Insurance Premiums:				
	Insured Plans	Payments to Insured Plans		707111	
		Rebates from Insured Plans		707112	
	Self-Insured Plans	Payments to Self-Insured Plans		707121	
		Rebates from Self-Insured Plans		707122	
	Medicare Part B Reimbursements	Medicare Part B Reimbursements		707211	
	Expenses:				
	Plan administration	Expenses - Plan Administration		707310	
	Other	Expenses - Other		707419	
<b>Revenue</b>					
	<b><u>Current Funds Group</u></b>				
	<b><u>OPERATING REVENUES</u></b>				
	Student tuition and fees	Student Tuition & Fees - Non-Resident Tuition		200110	
		Student Tuition & Fees - Application for Admission		200120	
		Student Tuition & Fees - Other General Fund Student Fees		200130	
		Student Tuition & Fees - Other Student Fees		200190	
		University Extension		200400	
		Student tuition and fees - Contra - Student Financial Aid		200500	
		Student Tuition & Fees - Contra - Bad Debts		200510	

## Account Group Codes

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Grants and contracts				
	Federal	United States Government - Grants		203200	
		United States Government - Grants-Contra-Bad Debts		203210	
		United States Government - Contracts		203300	
		United States Government - Contracts-Contra-Bad Debts		203310	
		United States Government - Appropriations		203100	
		United States Government - Appropriations-Contra-Bad Debts		203110	
	State	State of California - Grants & Contracts		201300	
		State of California - Grants & Contracts-Contra-Bad Debts		201310	
		State of CA - Special State Appropriations - Operating		201210	
	Private	Private - Restricted Grants		206300	
		Private - Restricted Grants-Contra-Bad Debts		206310	
		Private - Restricted Contracts		206400	
		Private - Restricted Contracts-Contra-Bad Debts		206410	
	Local	Local Government - Grants & Contracts		202200	
		Local Government - Grants & Contracts-Contra-Bad Debts		202210	
	Sales and services:				
	Medical centers	Sales & Services - Medical Centers		207210	
		Sales & Services - Contra - Medical Centers Allowances		207220	
		Sales & Services - Medical Centers-Contra-Bad Debts		207230	
	Educational activities	Sales & Services - Educational Activity		207110	
		Sales & Services - Contra - Educational Activity Allowances		207120	
		Sales & Services - Educational Activity-Contra-Bad Debts		207130	
	Auxiliary enterprises	Sales & Services - Auxiliary Enterprises		207310	
		Sales & Services - Contra - Auxiliary Enterprises Allowances		207320	
		Sales & Services - Contra - Aux. Ent. - Student Financial Aid		207330	
		Sales & Services - Auxiliary Enterprises-Contra-Bad Debts		207340	
	Department of Energy Laboratories	DOE Revenue		203400	
		Department of Energy Laboratories-Revenue-LBNL		203411	
		Department of Energy Laboratories-Revenue-LLNL		203412	
		Department of Energy Laboratories-Revenue- UC OPEB-LBNL		203421	
		Department of Energy Laboratories-Revenue-UC OPEB-LLNL		203422	
		Department of Energy Laboratories-Revenue-UC OPEB-LANL		203423	
		Department of Energy Laboratories-Revenue-UCRP-LBNL		203431	
		Department of Energy Laboratories-Revenue-UCRP-LLNL		203432	
		Department of Energy Laboratories-Revenue-UCRP-LANL		203433	
	Other operating revenues	Other Sources - Service Enterprises		208110	
		Other Sources - Contra - Service Enterprises Allowances		208120	
		Other Sources - Other		208210	
		Other Sources - Contra - Other Allowances		208220	
		Other Sources - Contra - Student Financial Aid		208290	
		Other Sources - Contra - Bad Debts		208221	
		Other Operating Revenue-Joint Venture Income/Loss		208451	
		Equity from Operating Gain LANS-JV		208453	
		Equity from Operating Gain LLNS-JV		208455	
		Gain on Sale of Receivables		208300	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
		Pollution Remediation Cost Recovery-Prior Year Cost		208460	
		Special Pollution Remediation Recovery-Prior Year Cost		208438	
		Extraordinary Pollution Remediation Recovery-Prior Year Cost		208439	
<b>Expenses</b>	<b><u>Current Funds Group</u></b>				
	<b><u>NONOPERATING EXPENSES</u></b>				
	Other Operating Expenses	Insurance Recoveries, Current Year Capital Assets		208440	
		Equity from Operating Loss LANS-JV		208454	
		Equity from Operating Loss LLNS-JV		208456	
<b>Revenue</b>	<b><u>Current Funds Group</u></b>				
	<b><u>NONOPERATING REVENUES (EXPENSES)</u></b>				
	State educational appropriations	State of CA - General Support		201100	
	State financing appropriations	State of CA - Special State Appropriations - Lease Purchase Payments		201220	
		State of CA - Special State Appropriations - Deferred Maintenance		201230	
	Private gifts	Private - Unrestricted Gifts		206100	
		Private - Unrestricted Non-Cash Gifts		206110	
		Private - Restricted Gifts		206210	
		Private - Contra - Uncollectible		206220	
		Private - Contra - Discount on Pledges		206230	
		Private - Restricted Non-Cash Gifts		206240	
	Investment income				
	Endowment	Endowment Fund Income		205100	
	Security Lending	Security Lending Revenue-Endowment Income		205200	
		Security Lending Revenue-Other		208250	
	Net of Fees and Rebates	Security Lending Expense		208260	
	STIP and Other	Investment Income - Other		208230	
		STIP Investment Income		208240	
		Investment Income-TRIP		208241	
	Net appreciation (depreciation) in fair value of investments	Net appreciation (depreciation) in fair value of investments- STIP		208271	
		Net appreciation (depreciation) in fair value of investments-Security Lending		208272	
		Net appreciation (depreciation) in fair value of investments-Other Investments		208273	
		Net appreciation (depreciation) in fair value of investments-TRIP		208275	
		Net appreciation (depreciation) in fair value of investments-Foreign Currency Contracts		208274	
	Gain (Loss) on disposal of capital assets, net of proceeds	Proceeds from Sale of Capitalized Assets - Campus		208310	
		Proceeds from Sale of Capitalized Assets - Med Ctr		208320	
	Department of Energy	Department of Energy Laboratories-Revenue-UCRP (LANL)		203433	
	Other nonoperating revenues (expenses)	Other Nonoperating Revenue		208410	
		Interest Income from State		208420	
		Other Nonoperating Revenue-Joint Venture Income/Loss		208452	

**Account Group Codes**

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Category	Account Group Title	Account Group Code Title	Account Numbers	Group Code	Comments
	Insurance Recoveries, Prior-Year Losses	Insurance Recoveries, Prior Year Capital Asset Loss		208431	
		Insurance Recoveries, Prior Year other than Capital Assets		208432	
	<u>Current Funds Group</u>				
	<u>OTHER CHANGES IN NET ASSETS</u>				
	Impairment losses and recoveries				
	Special impairment loss, net	Special insurance recovery, current year losses		208434	
	Special insurance recovery, prior year losses	Special insurance recovery, prior year losses		208435	
	Extraordinary impairment loss, net	Extraordinary insurance recovery, current year losses		208436	
	Extraordinary insurance recovery, prior year losses	Extraordinary insurance recovery, prior year losses		208437	
<b>Expenses</b>					
	<u>Current Funds Group</u>				
	<u>CURRENT FUNDS EXPENSES</u>	Instruction		300010	
		Summer Session		300020	
		Teaching Hospitals		300030	
		Academic Support		300040	
		Research		300050	
		Libraries		300060	
		University Extension		300070	
		Public Service		300080	
		Maintenance & Operation of Physical Plant		300090	
		Student Services		300110	
		Institutional Support		300120	
		Auxiliary Enterprises		300130	
		Student Financial Aid		300140	
		Salary Wage Provisions		300151	
		Indirect Cost Recovery - Research		300155	
		Indirect Cost Recovery - Other		300156	
		Other Provisions		300159	
		DOE Expenses		300160	
	<u>PLANT EXPENDITURES</u>			310000	
	<u>ENCUMBRANCE CONTROL</u>			320000	