

# CHARITABLE ASSET MANAGEMENT (CAM) PERFORMANCE<sup>1</sup>

## vs. Market Indices

(period ended June 30, 2009)

The following pools are used by The Regents of the University of California and the Campus Foundations for the investment of split-interest gifts, including charitable remainder trusts, pooled income funds, and charitable gift annuities. The investment of these pools is directed by the Treasurer of The Regents; the administration of these pools is handled by the Charitable Asset Management group of State Street Global Advisors in Boston.

	Market Value	Recent Qtr. (%)	1 Month	Fiscal YTD	12 Months	Annualized 3 Years	Annualized 5 Years
<b>CAM Russell 3000 Index Pool</b>	<b>\$46 mil.</b>	<b>16.85</b>	<b>0.39</b>	<b>-26.61</b>	<b>4.34</b>	<b>-8.39</b>	<b>-1.93</b>
<i>Policy Benchmark: Russell 3000 Tobacco Free (TF) Index</i>		16.83	0.33	-26.82	4.17	-8.54	-2.03
<b>CAM EAFE<sup>2</sup> International Index Pool</b>	<b>\$14 mil.</b>	<b>26.25</b>	<b>-1.00</b>	<b>-31.30</b>	<b>9.64</b>	<b>-7.11</b>	<b>3.21</b>
<i>Policy Benchmark: EAFE + Canada Tobacco Free (TF) Index</i>		25.93	-1.07	-31.69	9.36	-7.56	2.78
<b>CAM Fixed Income Pool</b>	<b>\$45 mil.</b>	<b>1.99</b>	<b>0.73</b>	<b>5.08</b>	<b>3.30</b>	<b>6.08</b>	<b>4.94</b>
<i>Policy Benchmark: Barclays Aggregate Index</i>		1.78	0.57	6.05	1.90	6.43	5.01

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

- UC Berkeley <http://givetocal.berkeley.edu/give-your-way.cfm> (510) 642-6300
- UC Davis <http://www.development.ucdavis.edu> (530) 757-3468
- UC Irvine <http://www.giftlegacy.uci.edu> (949) 824-8384
- UCLA <http://www.ucla.planyourlegacy.org/index.php> (310) 794-2334
- UC Merced <http://www.ucmerced.edu/gift> (209) 724-4401
- UC Riverside <http://www.ucr.edu/giving/> (909) 787-6449
- UC San Diego <http://giving.ucsd.edu/> (858) 534-2249
- UC San Francisco <http://www.ucsf.edu/support/> (415) 476-1475
- UC Santa Barbara <http://www.ia.ucsb.edu/dev/planned.aspx> (805) 893-5556
- UC Santa Cruz [http://giveto.ucsc.edu/how\\_to\\_give.asp](http://giveto.ucsc.edu/how_to_give.asp) (831) 459-3775

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

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