

PLANNED GIVING INVESTMENTS¹
vs. Market Indices
JUN-2018

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

	Market Value	Recent Qtr.	One month	Calendar Year to Date	Fiscal Year	3 Year	5 Year	10 Year
PG Fixed Income Pool	28.37	(0.11)	(0.12)	(1.24)	0.05	2.20	2.78	4.49
<i>Policy Benchmark: Barclays Capital Aggregate Index</i>		(0.16)	(0.12)	(1.62)	(0.40)	1.72	2.27	3.72
PG EAFE² + Canada TF Index Pool	8.18	(0.49)	(1.21)	(2.21)	7.98	5.35	6.62	3.03
<i>Policy Benchmark: EAFE + Canada Tobacco Free (TF) Index</i>		(0.68)	(1.13)	(2.55)	7.45	4.94	6.26	2.57
PG Russell 3000 Index Pool	30.32	4.07	0.66	3.52	15.39	11.83	13.52	10.37
<i>Policy Benchmark: Russell 3000 Tobacco Free (TF) Index</i>		4.06	0.63	3.48	15.30	11.61	13.33	10.17

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

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

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

² EAFE: Europe, Australasia and Far East.