

Office of the Chief Investment Officer

**TO MEMBERS OF THE COMMITTEE ON INVESTMENTS / INVESTMENT
ADVISORY GROUP:**

DISCUSSION ITEM

For Meeting of September 12, 2014

FISCAL YEAR 2013-14 INVESTMENT PERFORMANCE UPDATE

Market and investment portfolio highlights will be presented for the fiscal year ending June 30, 2014.

The attached Reports on Investment Performance for the fiscal year ending June 30, 2014 are submitted for discussion. They include:

1. Investment Performance Summary Slides: a set of slides which provide a summary of the market and portfolio investment results.
2. Investment Performance Summary: detailed results for the funds managed by the Office of the Chief Investment Officer: UC Retirement Plan, General Endowment Pool, Short Term Investment Pool, and Total Return Investment Pool. It shows investment returns and policy benchmark returns for all asset classes for the quarter, fiscal year, and longer periods. It also includes detailed risk and performance information for the actively managed portfolios.

Attachments:

1. [Investment Performance Summary Slides](#)
2. [Investment Performance Summary](#)