

**Office of the Chief Investment Officer**

**TO MEMBERS OF THE INVESTMENTS COMMITTEE:**

**DISCUSSION ITEM**

*For Meeting of September 17, 2019*

**CHIEF INVESTMENT OFFICER UPDATE ON FINAL FY2018-2019 PERFORMANCE**

Chief Investment Officer Bachher will provide final performance numbers for FY2018-2019, including each of the investment products managed by the Office of the Chief Investment Officer. The presentation will present a broad overview of the public and private markets and discuss how increasing volatility factors into UC's long-term investment strategy.

Attachments:

1. **Summary Deck**
2. **CIO Report: Endowment**
3. **CIO Report: Pension**
4. **CIO Report: Working Capital**