University of California

UCRS Advisory Board

Meeting of November 10, 2011

AGENDA ITEM F

UCRS – Audited Annual Financial Reports for Fiscal Year 2010-2011

David Olson, Director of Benefit Plan Accounting will discuss the audited Annual Financial Reports for UCRP and the UC Retirement Savings Program plans for fiscal year ended June 30, 2011 with the UCRS Advisory Board.

Copies of the reports will be available for distribution and review at the UCRS Advisory Board meeting. Since the reports are scheduled to be presented as part of an Action Item to the Regents at their meeting of November 15-17, 2011 they should also be available on-line on the Regents website in advance of The Regents meeting.

http://www.universityofcalifornia.edu/regents/regmeet/nov11/f1.pdf
http://www.universityofcalifornia.edu/regents/regmeet/nov11/f1attach2.pdf
http://www.universityofcalifornia.edu/regents/regmeet/nov11/f1attach3.pdf