

**RETIREMENT SAVINGS PROGRAM
SUMMARY OF PLAN DATA**
Data as of June 30, 2016 (unless otherwise noted)

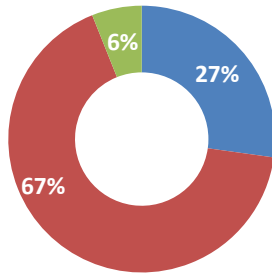
UC RETIREMENT SAVINGS PROGRAM - TOTAL ASSETS

By Investment Vehicle (in millions)

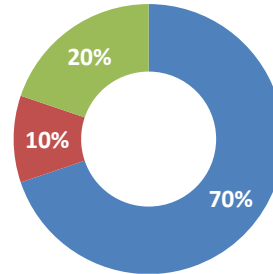
Target Date Fund Assets	\$5,484
Core Line-Up Assets	\$13,457
Brokerage Window	\$1,220
Grand Total	\$20,161

By Plan (in millions)

403 (b)	\$14.1
457 (b)	\$2.1
DCP	\$4.0
Grand Total	\$20.2



- Target Date Fund Assets
- Core Line-Up Assets
- Brokerage Window



- 403 (b)
- 457 (b)
- DCP

DEFINED CONTRIBUTION PLAN (DC Plan)

The DC Plan was established in 1966 and has two types of accounts: (1) Pretax Accounts housing non-elective Safe Harbor contributions from employees not eligible for UCRP, non-elective contributions from UCRP-eligible academic appointees with Summer Salary, and non-elective contributions from UCRP Members for the UCRP non-contributory/redirect period, and (2) After-Tax Accounts housing elective contributions and rollovers from other qualified plans.

DC Plan Participants as of June 30:	2016	2015	Top Holdings*	Amount	% of Total
Total Active Pretax	34,745	36,369	UC Savings Fund	\$1.6	40%
Total Active After-tax	4,330	4,154	UC Global Equity Fund	\$0.6	16%
Total Inactive (Pretax and After-tax Accounts)	161,516	161,838	UC Balanced Growth	\$0.2	5%
			UC Pathway 2020	\$0.1	4%
			UC Bond Fund	\$0.1	3%
Statutory Limits (Calendar Year)	2017	2016			
415(c) Maximum Annual Addition	\$54,000	\$53,000			

TAX-DEFERRED 403(b) PLAN (403(b) Plan)

The 403(b) Plan was established in 1969 and houses elective pretax contributions and rollovers from other qualified plans.

403(b) Plan Participants as of June 30:	2016	2015	Top Holdings*	Amount	% of Total
Active	66,394	64,428	UC Global Equity Fund	\$3.2	22%
Inactive	49,928	50,028	UC Savings Fund	\$2.4	17%
Average Monthly Contribution	\$725	\$738	UC Balanced Growth	\$1.1	8%
			UC Bond Fund	\$0.9	7%
			UC Pathway 2020	\$0.8	5%
Statutory Limits (Calendar Year)	2017	2016			
403(b) Elective Deferral Limit ^[3]	\$18,000 / \$24,000	\$18,000 / \$24,000			
Loan Program:	2016	2015	Plan Participation Rate		52.4%
Outstanding Loans	18,707	18,473	Average Deferral Rate		9.4%
Outstanding Loan Principal (in millions)	\$178.7	\$176.2			

457(b) DEFERRED COMPENSATION PLAN (457(b) Plan)

The 457(b) Plan was established in 2004 and houses elective pretax contributions and rollovers from other qualified plans.

457(b) Plan Participants as of June 30:	2016	2015	Top Holdings*	Amount	% of Total
Active	17,265	16,990	UC Global Equity Fund	\$0.3	13%
Inactive	7,549	7,513	UC Savings Fund	\$0.3	13%
Average Monthly Contribution	\$970	\$975	UC Balanced Growth	\$0.2	9%
			UC Pathway 2020	\$0.1	5%
			UC Bond Fund	\$0.1	5%
Statutory Limits (Calendar Year)	2017	2016			
457(b) Elective Deferral Limit ^[3]	\$18,000 / \$24,000	\$18,000 / \$24,000			
			Plan Participation Rate		14.3%
			Average Deferral Rate		9.9%

* Top holdings excludes funds held in BrokerageLink accounts.

[1] The Money Market category includes the UC Savings Fund.

[2] Investments in the "Other" category include international stock funds, small cap stock funds, and all mutual funds purchased through the Fidelity BrokerageLink®.

[3] The 403(b) and 457(b) elective deferral limits for 2016 are: \$18,000 (under age 50 as of as of December 31) or \$24,000 (age 50 and over as of December 31).