University of California

UCRS Advisory Board

Meeting of November 16, 2012

AGENDA ITEM C

UCRS – Audited Annual Financial Reports for Fiscal Year 2011-2012

David Olson, Director of Benefit Plan Accounting will discuss the consolidated audited Annual Financial Report for UCRP and the UC Retirement Savings Program plans for fiscal year ended June 30, 2012. Copies of the report will be available for distribution and review at the UCRSAB meeting.

The report is scheduled to be presented to the Regents at their meeting on November 15, 2012. The report may be downloaded from the Regent item.

http://regents.universityofcalifornia.edu/regmeet/nov12/f8.pdf

Alternatively, you may access the consolidated report for UCRP and the Retirement Savings Plan directly from the following link:

http://regents.universityofcalifornia.edu/regmeet/nov12/f8attach2.pdf