University of California

UCRS Advisory Board

Meeting of November 22, 2013

AGENDA ITEM B

UCRS – Audited Annual Financial Report for Fiscal Year 2012-2013

Director David Olson from Benefit Plan Accounting will discuss the consolidated audited Annual Financial Report for UCRP and the UC Retirement Savings Program for fiscal year ended June 30, 2013. Copies of the report will be available for distribution and review at the UCRS Advisory Board (the Board) meeting.

The report is included as an attachment to Regents item F7 - University of California Financial Reports, 2013, that was presented the Regents on November 14, 2013. You may access this Regents item from the following link:

http://regents.universityofcalifornia.edu/regmeet/nov13/f7.pdf

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

http://regents.universityofcalifornia.edu/regmeet/nov13/a4attach4.pdf