UCRS Advisory Board

Meeting of November 18, 2016

AGENDA ITEM C

UCRS –Audited Annual Financial Report for Fiscal Year 2015-2016

Director David Olson of 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, 2016.

The report will be included as an attachment to the Regents item entitled University of California Financial Reports, 2016 that will be presented to the Regents on Wednesday, November 16, 2016.

The Regents item and the attached report can be accessed from the following link:

http://regents.universityofcalifornia.edu/regmeet/nov16/f5.pdf

Alternatively, the financial report for the retirement system can be accessed directly from the following link:

http://regents.universityofcalifornia.edu/regmeet/nov16/f5attach2.pdf