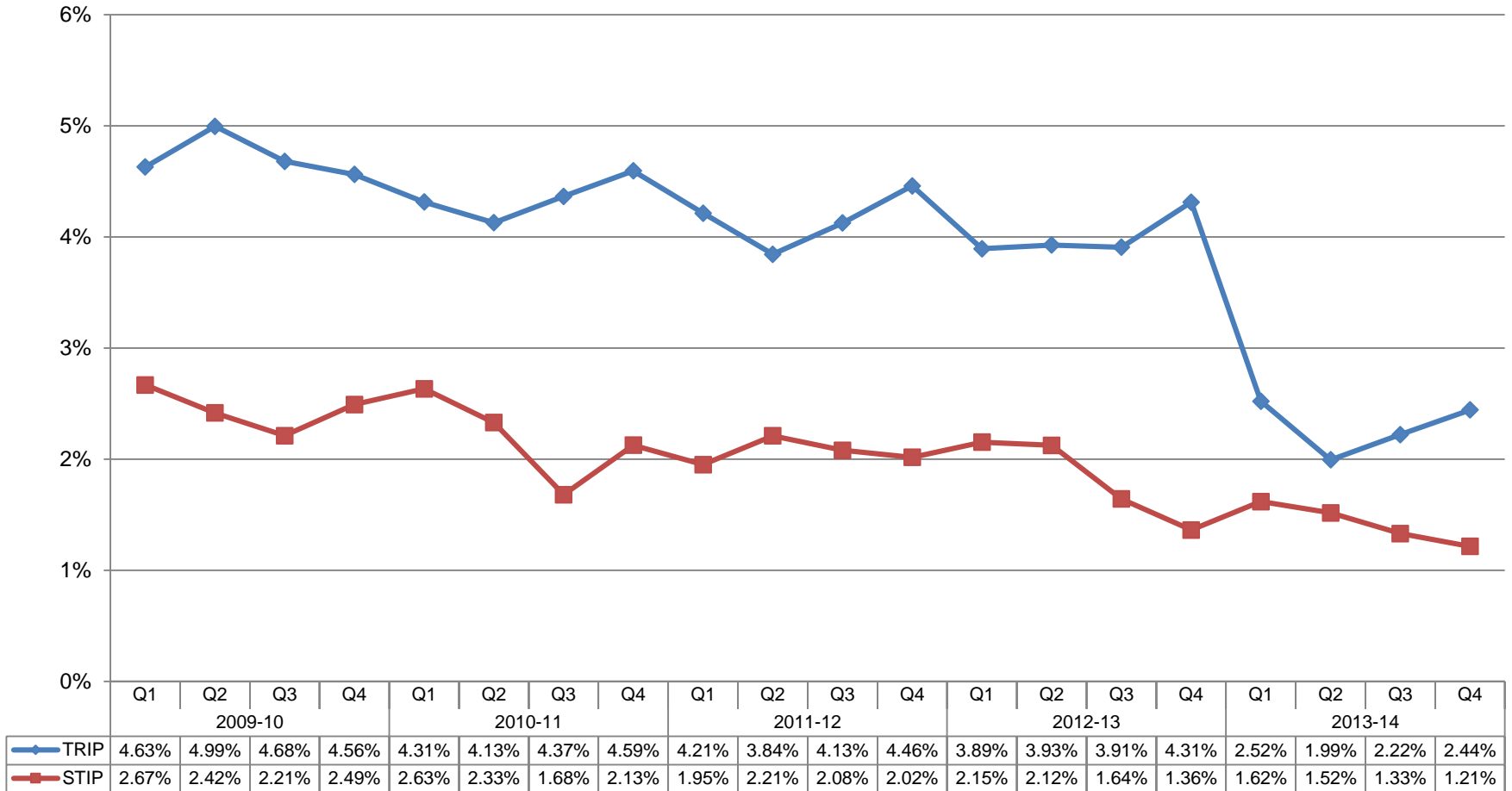


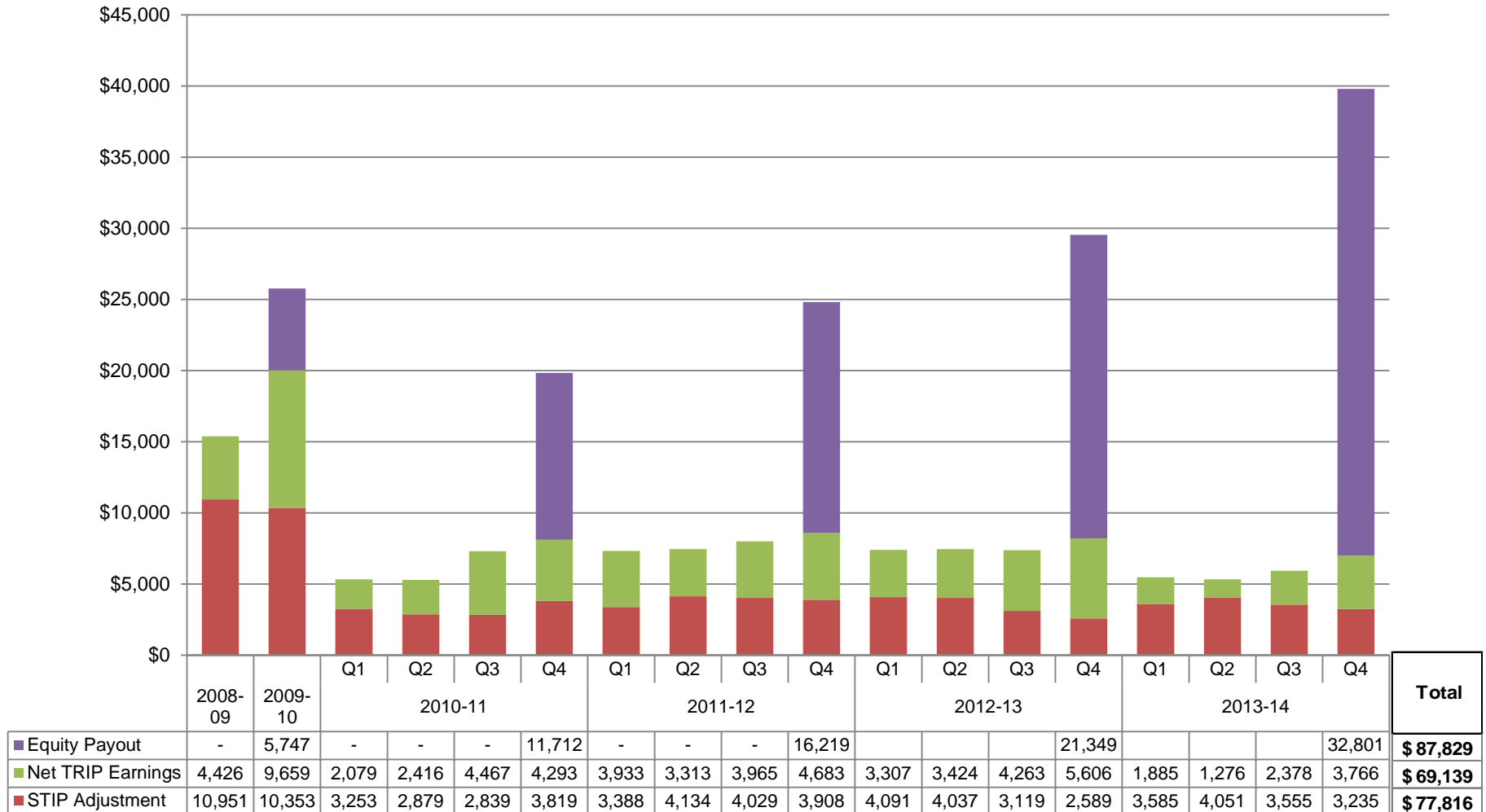
# TRIP and STIP Interest Rates June 2014



**Note:**

- 1) The drop in TRIP rate is attributed to changes to the asset allocation policy effective August 1, 2013.
- 2) TRIP rates shown are UCSF aggregate, based on the number and purchase price of shares owned. Investors have rates specific to their purchase schedules. STIP rates shown are based on book value and are the same for all investors.

# TRIP Earnings and Equity Payouts June 2014



# Net Total Return Investment Pool Earnings and Equity Payouts by Investor, June 2014

Dollars in Thousands

	Medical Center	School of Medicine	Chancellor	Grand Total
2008-09 Total	\$ 1,012	\$ 190	\$ 3,225	\$ 4,426
2009-10 Total	\$ 2,927	\$ 549	\$ 11,931	\$ 15,406
2010-11 Total	\$ 3,378	\$ 4,626	\$ 16,963	\$ 24,967
2011-12				
Q1	\$ 459	\$ 1,172	\$ 2,302	\$ 3,933
Q2	363	1,113	1,837	\$ 3,313
Q3	421	1,404	2,139	\$ 3,965
Q4	2,226	7,341	11,335	\$ 20,902
2011-12 Total	\$ 3,469	\$ 11,031	\$ 17,614	\$ 32,114
2012-13				
Q1	\$ 353	\$ 1,161	\$ 1,793	\$ 3,307
Q2	365	1,205	1,854	\$ 3,424
Q3	449	1,529	2,285	\$ 4,263
Q4	2,782	9,930	14,242	\$ 26,955
2012-13 Total	\$ 3,950	\$ 13,825	\$ 20,175	\$ 37,949
2013-14				
Q1	\$ 190	\$ 669	\$ 1,027	\$ 1,885
Q2	115	406	754	\$ 1,276
Q3	194	798	1,385	\$ 2,378
Q4	2,854	13,082	20,632	36,567
2013-14 Total	\$ 3,353	\$ 14,955	\$ 23,798	\$ 42,106
<b>Grand Total</b>	<b>\$ 18,088</b>	<b>\$ 45,175</b>	<b>\$ 93,705</b>	<b>\$ 156,969</b>

# Total Return Investment Pool Investments and Market Value by Investor, June 2014

Dollars in Thousands

		Medical Center	School of Medicine	Chancellor	Grand Total
<b>Investments</b>					
<b>2008-09</b>	Start (8/1/2008)	\$ 80,000	\$ 15,000	\$ 255,000	\$ 350,000
<b>2009-10</b>	Additional investments	-	-	150,000	150,000
<b>2010-11</b>	Additional investments	-	211,707	-	211,707
<b>2011-12</b>	Additional investments	-	73,293	6,707	80,000
<b>2013-14</b>	Additional investments	-	100,000	227,250	327,250
<b>Total Invested</b>		<b>\$ 80,000</b>	<b>\$ 400,000</b>	<b>\$ 638,957</b>	<b>\$ 1,118,957</b>

Total Invested shows the total amount invested in TRIP

<b>Market Value</b>	<b>\$ 94,560</b>	<b>\$ 447,423</b>	<b>\$ 733,109</b>	<b>\$ 1,275,093</b>
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Market Value is based on shares owned times current price per share (\$131.07 June 2014)

Note: Does not include UCSF 2012-13 Century Bond investment proceeds of \$49,551,737.92.