

VII. STANDING COMMITTEES

B. Finance, Audit and Facilities Committee

University of Washington Investment Committee (UWINCO) Update

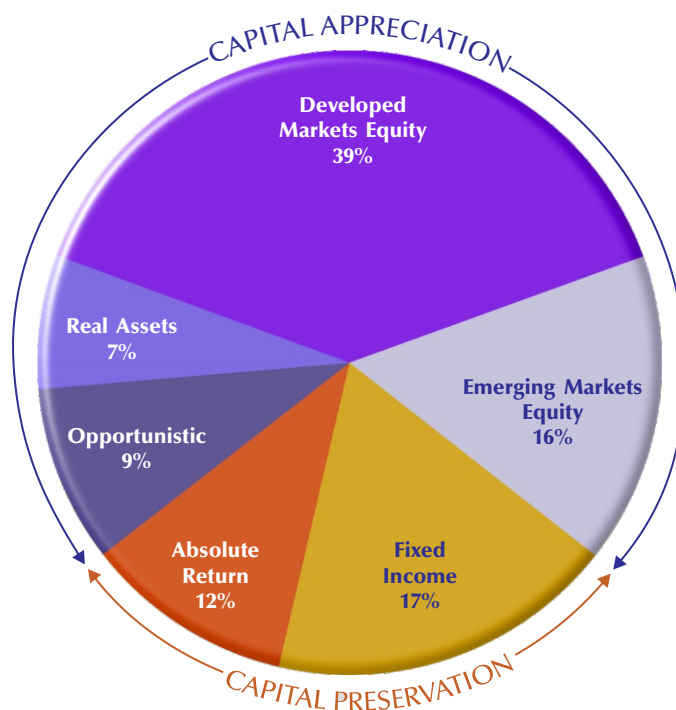
There will be an oral report for information only.

Attachment

Consolidated Endowment Fund Asset Allocation as of November 30, 2010

Consolidated Endowment Fund¹ Asset Allocation

\$2,037m as of November 30, 2010



	CURRENT ALLOCATION (\$m)				POLICY TARGET		
	PUBLIC		PRIVATE		TOTAL		
Emerging Markets Equity	\$312	15%	\$28	1%	\$340	16%	17%
Developed Markets Equity	\$555	27%	\$236	12%	\$791	39%	36%
Real Assets	—	—	\$137	7%	\$137	7%	11%
Opportunistic	\$56	3%	\$121	6%	\$177	9%	6%
Capital Appreciation	\$924	45%	\$522	26%	\$1,442	71%	70%
Range: 55%–85%							
Absolute Return	\$235	12%	—	—	\$235	12%	15%
Fixed Income ²	\$356	17%	—	—	\$356	17%	15%
Capital Preservation	\$591	29%	—	—	\$591	29%	30%
Range: 15%–45%							
Total Consolidated Endowment Fund	\$1,515	74%	\$522	26%	\$2,037	100%	100%

¹ At 9/30/10—international exposure: 35%, foreign currency exposure: 34%

² Includes allocation to cash