

VII. STANDING COMMITTEES

B. Finance, Audit and Facilities Committee

University of Washington Investment Committee (UWINCO) Update

INFORMATION

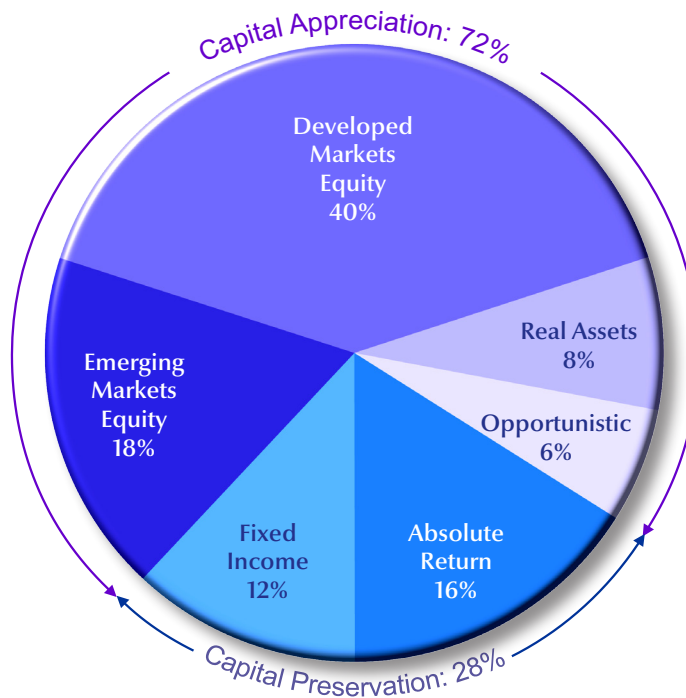
There will be an oral report for information only.

Attachment

1. CEF Asset Allocation

CEF ASSET ALLOCATION¹

estimate as of March 31, 2012



Current Allocation (\$ = millions)			Policy Target	Range
Emerging Markets Equity	\$398	18%	17%	
Developed Markets Equity	\$864	40%	36%	
Real Assets	\$163	8%	11%	
Opportunistic	\$125	6%	6%	
Capital Appreciation	\$1,550	72%	70%	55%–85%
Absolute Return	\$353	16%	15%	
Fixed Income	\$258	12%	15%	
Capital Preservation ²	\$611	28%	30%	15%–45%
Total CEF	\$2,161	100%		

¹ Exposures: International: 33%, Foreign Currency: 31%

² Allocation to cash included in Fixed Income