

SUBJECT	UBC INVESTMENT MANAGEMENT TRUST QUARTERLY REPORT
MEETING DATE	APRIL 19, 2018

Forwarded to the Board of Governors on the Recommendation of the President

**APPROVED FOR
SUBMISSION**



Santa J. Ono, President and Vice-Chancellor

FOR INFORMATION	
Report Date	March 20, 2018
Presented By	Peter Smailes, Interim Vice-President Finance & Operations Rajiv Silgado, President and CEO, UBC Investment Management Trust

EXECUTIVE SUMMARY

Investment Portfolio Quarterly Review update, as at December 31, 2017, to be provided.

1. Market Returns
2. Results by fund to December 31, 2017 for:
 - a. Endowment Fund,
 - b. Staff Pension Plan,
 - c. Core Working Capital Fund
 - d. Supplemental Plan, and
 - e. Sustainable Future Pool
3. University Peer Comparisons

INSTITUTIONAL STRATEGIC PRIORITIES SUPPORTED

- Learning Research Innovation Engagement International
(Internal / External)
- or Operational