

California

Hedge Funds Deliver for California Retirees, Students, and Nonprofits. Across the Golden State, hedge funds deliver for retirement security, college education, and the important work done by nonprofits and charities through \$179.03 Billion in investments. Institutional investors – like pensions, university endowments, and nonprofits – use hedge funds to meet financial obligations, diversify their investment portfolios, and manage risk.

Total hedge fund investments:

\$179.03 BILLION

Deliver for pensions: \$98.20 Billion

Deliver for colleges & universities: \$14.31 Billion

Deliver for nonprofits: \$66.52 Billion



Retirement Plans

Deliver for pensions: \$98.20 Billion

At Least 118

retirement plans invest in hedge funds including:

California State Teachers' Retirement System (CalSTRS)

\$14.83 Billion for 1,222,234 plan participants

Regents of the University of California

\$7.69 Billion for 314,854 plan participants

Los Angeles Fire and Police Pension System

\$3.55 Billion for 27,352 plan participants



Colleges & Universities

Deliver for colleges: \$14.31 Billion

At Least 49

colleges and universities invest in hedge funds including:

Stanford Management Company

\$5.71 Billion for 13.740 students

University of California System

\$3.15 Billion for 291,239 students

University of Southern California Endowment

\$1.20 Billion for 49.500 students



Foundations & Nonprofits

Deliver for nonprofits:

\$66.52 Billion

At Least 128

foundations and nonprofits invest in hedge funds including:

Kaiser Permanente

\$3.20 Billion

Silicon Valley Community Foundation

\$2.58 Billion

David and Lucile Packard Foundation

\$1.96 Billion

Hedge fund investment data is primarily sourced and licensed from Preqin's alternative asset database as of February 2022 or publicly available, federal datasets. Additional information on sources is available at investinginopportunity.org.

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