



# 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**