

**University of California Retirement Savings Program
UC Funds**

Monthly Net Asset Value

Net Asset Value is taken as of the last business day of each month.

	July 2019	June 2019	May 2019	April 2019	March 2019	February 2019
UC SAVINGS FUND	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
UC BOND FUND	302.47407	301.47542	297.81439	292.74273	292.55547	286.76416
UC SHORT TERM TIPS FUND	10.65072	10.64368	10.59256	10.55829	10.51163	10.45466
UC TIPS FUND	18.36819	18.30666	18.14699	17.87567	17.80995	17.50969
UC DOMESTIC EQUITY FUND	345.67635	340.57770	318.09729	340.03621	326.68206	321.99102
UC GROWTH COMPANY FUND	224.18788	220.35140	205.69026	222.32263	215.23664	209.23325
UC DOMESTIC SMALL CAP EQUITY FUND	214.76862	213.32158	199.18165	215.96530	208.76394	213.13452
UC INTERNATIONAL EQUITY FUND	197.92303	200.03959	189.08033	198.24958	192.50903	191.59718
UC DIVERSIFIED INTERNATIONAL FUND	41.70148	42.08910	39.63417	41.24926	39.76251	39.11597
UC EMERGING MARKETS EQUITY FUND	28.33958	28.83566	27.32637	28.96413	28.53804	28.32184
UC REAL ESTATE FUND	20.71674	20.44478	20.18141	20.13126	20.18853	19.52361
UC SOCIAL EQUITY FUND	20.62567	20.20212	18.87396	20.15652	19.31650	18.95308
UC PATHWAY INCOME FUND	17.61014	17.54913	17.13345	17.34096	17.15134	16.95271
UC PATHWAY 2015 FUND	20.39940	20.32773	19.82046	20.07926	19.84685	19.60563
UC PATHWAY 2020 FUND	19.89107	19.81391	19.16139	19.54523	19.24174	18.97026
UC PATHWAY 2025 FUND	24.12656	24.03629	23.05543	23.70300	23.24703	22.90753
UC PATHWAY 2030 FUND	20.99919	20.92984	19.96644	20.64395	20.19913	19.90801
UC PATHWAY 2035 FUND	26.42162	26.33861	25.03676	26.02077	25.40998	25.06504
UC PATHWAY 2040 FUND	22.17413	22.10738	20.95546	21.87576	21.32649	21.06015
UC PATHWAY 2045 FUND	27.15252	27.07445	25.59745	26.83339	26.11935	25.82448
UC PATHWAY 2050 FUND	23.21759	23.15181	21.87464	22.95489	22.33550	22.08910
UC PATHWAY 2055 FUND	28.57521	28.49425	26.92237	28.25188	27.48957	27.18632
UC PATHWAY 2060 FUND	30.39988	30.31375	28.64147	30.05590	29.24490	28.92227

Fidelity Investments Institutional Operations Company, Inc., 245 Summer St., Boston, MA 02110

536595.7.0