

**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.

	May 2022	April 2022	March 2022	February 2022	January 2022	December 2021
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	296.7376170	295.0657810	306.649027	314.789481	318.579542	325.531558
UC SHORT TERM TIPS FUND	12.0154100	11.9589230	11.947048	11.986885	11.833607	11.881765
UC TIPS FUND	20.6903700	20.9146750	21.416392	21.676296	21.486868	21.965325
UC DOMESTIC EQUITY FUND	492.8233440	493.6006010	542.651810	525.371374	539.153059	573.065480
UC GROWTH COMPANY FUND	379.8110560	395.9439260	461.655862	445.227877	460.573778	518.907878
UC DOMESTIC SMALL CAP EQUITY FUND	265.3466570	264.9461620	294.211053	290.640238	287.575402	318.061038
UC INTERNATIONAL EQUITY FUND	234.2014700	232.8231180	249.575266	246.831714	250.543093	263.690570
UC DIVERSIFIED INTERNATIONAL FUND	51.1012720	51.0689700	55.558905	55.365094	57.852324	63.020595
UC EMERGING MARKETS EQUITY FUND	30.7021480	30.5378820	32.296438	32.610597	33.838151	34.472616
UC GLOBAL EQUITY EX FOSSIL FUEL FUND	9.5270090	9.5685660	10.997500	10.997500	10.997500	10.997500
UC REAL ESTATE FUND	24.9473750	26.5758460	27.813164	26.122795	26.983256	28.989194
UC SOCIAL EQUITY FUND	29.4833420	29.7755250	33.063743	31.983153	33.255789	35.696905
UC PATHWAY INCOME FUND	20.2949450	20.3240800	21.033376	20.937099	21.067350	21.558450
UC PATHWAY 2020 FUND	23.6548950	23.6860430	24.666980	24.524237	24.724912	25.411950
UC PATHWAY 2025 FUND	29.1062090	29.1258480	30.846881	30.684290	31.136642	32.348640
UC PATHWAY 2030 FUND	25.5782430	25.5704620	27.401771	27.248569	27.763840	29.025022
UC PATHWAY 2035 FUND	32.5405060	32.5122630	35.005095	34.757400	35.448143	37.152008
UC PATHWAY 2040 FUND	27.6457680	27.6246890	29.846566	29.564596	30.163325	31.700023
UC PATHWAY 2045 FUND	34.2024810	34.1815860	37.020903	36.598082	37.334655	39.330564
UC PATHWAY 2050 FUND	29.4308950	29.4166200	31.926891	31.512838	32.142144	33.927351
UC PATHWAY 2055 FUND	36.2220800	36.2045110	39.294036	38.784438	39.558959	41.756107
UC PATHWAY 2060 FUND	38.5351490	38.5164590	41.803261	41.261125	42.085102	44.422548
UC PATHWAY 2065 FUND	11.7737610	11.7680590	12.772328	12.606677	12.858443	13.572648

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