

**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.

	June 2022	May 2022	April 2022	March 2022	February 2022	January 2022
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	292.560929	296.737617	295.065781	306.649027	314.789481	318.579542
UC SHORT TERM TIPS FUND	11.846777	12.015410	11.958923	11.947048	11.986885	11.833607
UC TIPS FUND	20.085634	20.690370	20.914675	21.416392	21.676296	21.486868
UC DOMESTIC EQUITY FUND	451.671608	492.823344	493.600601	542.651810	525.371374	539.153059
UC GROWTH COMPANY FUND	346.364861	379.811056	395.943926	461.655862	445.227877	460.573778
UC DOMESTIC SMALL CAP EQUITY FUND	243.575567	265.346657	264.946162	294.211053	290.640238	287.575402
UC INTERNATIONAL EQUITY FUND	211.608881	234.201470	232.823118	249.575266	246.831714	250.543093
UC DIVERSIFIED INTERNATIONAL FUND	46.126811	51.101272	51.068970	55.558905	55.365094	57.852324
UC EMERGING MARKETS EQUITY FUND	28.757081	30.702148	30.537882	32.296438	32.610597	33.838151
UC GLOBAL EQUITY EX FOSSIL FUEL FUND	10.997500	10.997500	10.997500	10.997500	10.997500	10.997500
UC REAL ESTATE FUND	23.112072	24.947375	26.575846	27.813164	26.122795	26.983256
UC SOCIAL EQUITY FUND	27.182083	29.483342	29.775525	33.063743	31.983153	33.255789
UC PATHWAY INCOME FUND	19.480905	20.294945	20.324080	21.033376	20.937099	21.067350
UC PATHWAY 2020 FUND	22.560958	23.654895	23.686043	24.666980	24.524237	24.724912
UC PATHWAY 2025 FUND	27.449956	29.106209	29.125848	30.846881	30.684290	31.136642
UC PATHWAY 2030 FUND	23.949590	25.578243	25.570462	27.401771	27.248569	27.763840
UC PATHWAY 2035 FUND	30.350475	32.540506	32.512263	35.005095	34.757400	35.448143
UC PATHWAY 2040 FUND	25.683259	27.645768	27.624689	29.846566	29.564596	30.163325
UC PATHWAY 2045 FUND	31.648814	34.202481	34.181586	37.020903	36.598082	37.334655
UC PATHWAY 2050 FUND	27.141098	29.430895	29.416620	31.926891	31.512838	32.142144
UC PATHWAY 2055 FUND	33.403903	36.222080	36.204511	39.294036	38.784438	39.558959
UC PATHWAY 2060 FUND	35.537024	38.535149	38.516459	41.803261	41.261125	42.085102
UC PATHWAY 2065 FUND	10.857683	11.773761	11.768059	12.772328	12.606677	12.858443

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