

**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.

	February 2023	January 2023	December 2022	November 2022	October 2022	September 2022
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	284.204280	291.347787	283.262117	283.831625	274.213488	278.230160
UC SHORT TERM TIPS FUND	11.733211	11.718999	11.682444	11.664580	11.667639	11.563885
UC TIPS FUND	19.469143	19.708099	19.373234	19.448052	19.194853	18.968996
UC DOMESTIC EQUITY FUND	481.171788	491.472150	458.216497	487.791110	462.748458	430.343264
UC GROWTH COMPANY FUND	378.925715	384.336128	348.332283	380.794766	361.612390	337.511456
UC DOMESTIC SMALL CAP EQUITY FUND	273.708907	277.832163	252.553083	269.675915	263.575387	238.065648
UC INTERNATIONAL EQUITY FUND	234.879985	240.456720	221.664544	221.965504	201.162081	191.483042
UC DIVERSIFIED INTERNATIONAL FUND	50.907461	52.457943	48.355628	49.970713	44.511727	42.121402
UC EMERGING MARKETS EQUITY FUND	28.341085	30.179534	27.913705	28.334333	24.819673	25.511340
UC GLOBAL EQUITY INDEX FUND	9.355128	9.605631	8.915045	9.277719	8.613074	8.145002
UC REAL ESTATE FUND	23.071746	24.226101	21.906296	23.092544	21.829873	20.815561
UC SOCIAL EQUITY FUND	28.578590	29.194418	27.118775	29.005554	27.501075	25.787405
UC PATHWAY INCOME FUND	19.924737	20.311683	19.451296	19.772208	19.001387	18.589020
UC PATHWAY 2020 FUND	23.167269	23.652266	22.564393	22.988768	21.995992	21.454635
UC PATHWAY 2025 FUND	28.378047	29.052480	27.470858	28.130761	26.649656	25.828953
UC PATHWAY 2030 FUND	24.984543	25.626763	24.066405	24.744521	23.253637	22.439941
UC PATHWAY 2035 FUND	31.845442	32.699518	30.572824	31.510949	29.484014	28.368098
UC PATHWAY 2040 FUND	27.040818	27.776184	25.898918	26.749169	24.968562	23.942894
UC PATHWAY 2045 FUND	33.516712	34.425906	32.009113	33.115446	30.872573	29.488255
UC PATHWAY 2050 FUND	28.802461	29.583219	27.487063	28.460061	26.516834	25.279348
UC PATHWAY 2055 FUND	35.448637	36.409559	33.829703	35.027225	32.635588	31.112547
UC PATHWAY 2060 FUND	37.712316	38.734595	35.990010	37.263997	34.719649	33.099358
UC PATHWAY 2065 FUND	11.522352	11.834705	10.996110	11.385366	10.607946	10.112869

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