

**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 2024	May 2024	April 2024	March 2024	February 2024	January 2024
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	296.392386	293.541878	288.643364	295.980463	293.466205	297.694838
UC SHORT TERM TIPS FUND	12.547408	12.479817	12.376976	12.356962	12.295476	12.298059
UC TIPS FUND	20.308336	20.147538	19.803956	20.128843	19.984044	20.198825
UC DOMESTIC EQUITY FUND	666.539441	644.683051	614.786824	644.220790	625.319130	592.759182
UC GROWTH COMPANY FUND	642.820851	605.152492	563.746805	590.399873	574.663743	525.586694
UC DOMESTIC SMALL CAP EQUITY FUND	302.699805	304.848165	289.983995	312.366315	302.002295	285.638550
UC INTERNATIONAL EQUITY FUND	273.580637	278.099681	267.129016	275.260610	266.825261	262.140932
UC DIVERSIFIED INTERNATIONAL FUND	61.922337	62.277656	59.402805	61.728527	59.725822	57.238592
UC EMERGING MARKETS EQUITY FUND	32.818628	32.068203	31.868697	31.654071	31.014297	29.625554
UC GLOBAL EQUITY INDEX FUND	12.152380	11.904140	11.419766	11.504335	11.504335	11.021847
UC REAL ESTATE FUND	24.854091	24.157910	23.079183	24.837460	24.361191	23.883572
UC SOCIAL EQUITY FUND	41.354761	39.515894	37.638400	39.418214	38.443810	36.452975
UC PATHWAY INCOME FUND	22.601925	22.357983	21.839364	22.337740	21.982782	21.665784
UC PATHWAY 2020 FUND	26.488854	26.194307	25.566229	26.169885	25.734989	25.338601
UC PATHWAY 2025 FUND	33.431527	33.003791	32.056913	32.962516	32.299894	31.623784
UC PATHWAY 2030 FUND	30.087455	29.671575	28.698500	29.653806	28.964590	28.212731
UC PATHWAY 2035 FUND	38.764731	38.217443	36.860594	38.230741	37.265031	36.162915
UC PATHWAY 2040 FUND	33.049072	32.592311	31.384725	32.610130	31.754375	30.738603
UC PATHWAY 2045 FUND	41.163870	40.613083	39.052815	40.642349	39.533659	38.175306
UC PATHWAY 2050 FUND	35.391380	34.921948	33.568645	34.948001	33.986978	32.802388
UC PATHWAY 2055 FUND	43.560277	42.982514	41.316913	43.014576	41.831782	40.373832
UC PATHWAY 2060 FUND	46.339465	45.724818	43.952882	45.758929	44.500621	42.949589
UC PATHWAY 2065 FUND	14.158357	13.970534	13.429135	13.980945	13.596487	13.122580

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