

**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.

	August 2024	July 2024	June 2024	May 2024	April 2024	March 2024
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	307.794745	303.392013	296.392386	293.541878	288.643364	295.980463
UC SHORT TERM TIPS FUND	12.712929	12.547408	12.547408	12.479817	12.376976	12.356962
UC TIPS FUND	20.845761	20.681058	20.308336	20.147538	19.803956	20.128843
UC DOMESTIC EQUITY FUND	692.702585	677.802032	666.539441	644.683051	614.786824	644.220790
UC GROWTH COMPANY FUND	639.083520	630.428650	642.820851	605.152492	563.746805	590.399873
UC DOMESTIC SMALL CAP EQUITY FUND	329.390035	333.971328	302.699805	304.848165	289.983995	312.366315
UC INTERNATIONAL EQUITY FUND	293.363555	283.498867	273.580637	278.099681	267.129016	275.260610
UC DIVERSIFIED INTERNATIONAL FUND	65.346316	63.149801	61.922337	62.277656	59.402805	61.728527
UC EMERGING MARKETS EQUITY FUND	33.494076	32.926138	32.818628	32.068203	31.868697	31.654071
UC GLOBAL EQUITY INDEX FUND	12.698814	12.394750	12.152380	11.904140	11.419766	11.504335
UC REAL ESTATE FUND	28.113020	26.410970	24.854091	24.157910	23.079183	24.837460
UC SOCIAL EQUITY FUND	42.588415	41.585460	41.354761	39.515894	37.638400	39.418214
UC PATHWAY INCOME FUND	23.472178	23.036075	22.601925	22.357983	21.839364	22.337740
UC PATHWAY 2020 FUND	27.525452	27.005487	26.488854	26.194307	25.566229	26.169885
UC PATHWAY 2025 FUND	34.906546	34.167563	33.431527	33.003791	32.056913	32.962516
UC PATHWAY 2030 FUND	31.470775	30.799833	30.087455	29.671575	28.698500	29.653806
UC PATHWAY 2035 FUND	40.632369	39.756306	38.764731	38.217443	36.860594	38.230741
UC PATHWAY 2040 FUND	34.704958	33.956802	33.049072	32.592311	31.384725	32.610130
UC PATHWAY 2045 FUND	43.303751	42.377598	41.163870	40.613083	39.052815	40.642349
UC PATHWAY 2050 FUND	37.250835	36.455947	35.391380	34.921948	33.568645	34.948001
UC PATHWAY 2055 FUND	45.848838	44.870513	43.560277	42.982514	41.316913	43.014576
UC PATHWAY 2060 FUND	48.774126	47.733347	46.339465	45.724818	43.952882	45.758929
UC PATHWAY 2065 FUND	14.902236	14.584226	14.158357	13.970534	13.429135	13.980945

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