

**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.

	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023
UC SAVINGS FUND	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
UC BOND FUND	288.643364	295.980463	293.466205	297.694838	298.327435	287.322711
UC SHORT TERM TIPS FUND	12.376976	12.356962	12.295476	12.298059	12.234454	12.132617
UC TIPS FUND	19.803956	20.128843	19.984044	20.198825	20.121227	19.620545
UC DOMESTIC EQUITY FUND	614.786824	644.220790	625.319130	592.759182	586.140881	554.949083
UC GROWTH COMPANY FUND	563.746805	590.399873	574.663743	525.586694	509.555513	479.558518
UC DOMESTIC SMALL CAP EQUITY FUND	289.983995	312.366315	302.002295	285.638550	297.102331	263.679824
UC INTERNATIONAL EQUITY FUND	267.129016	275.260610	266.825261	262.140932	261.307812	246.617902
UC DIVERSIFIED INTERNATIONAL FUND	59.402805	61.728527	59.725822	57.238592	56.980179	54.299139
UC EMERGING MARKETS EQUITY FUND	31.868697	31.654071	31.014297	29.625554	31.076465	29.950804
UC GLOBAL EQUITY INDEX FUND	11.419766	11.504335	11.504335	11.021847	10.992991	10.419624
UC REAL ESTATE FUND	23.079183	24.837460	24.361191	23.883572	24.917232	22.678213
UC SOCIAL EQUITY FUND	37.638400	39.418214	38.443810	36.452975	35.764984	34.093295
UC PATHWAY INCOME FUND	21.839364	22.337740	21.982782	21.665784	21.693119	20.890578
UC PATHWAY 2020 FUND	25.566229	26.169885	25.734989	25.338601	25.369632	24.389818
UC PATHWAY 2025 FUND	32.056913	32.962516	32.299894	31.623784	31.659210	30.243794
UC PATHWAY 2030 FUND	28.698500	29.653806	28.964590	28.212731	28.243512	26.816946
UC PATHWAY 2035 FUND	36.860594	38.230741	37.265031	36.162915	36.235921	34.246917
UC PATHWAY 2040 FUND	31.384725	32.610130	31.754375	30.738603	30.827272	29.066765
UC PATHWAY 2045 FUND	39.052815	40.642349	39.533659	38.175306	38.323376	36.042006
UC PATHWAY 2050 FUND	33.568645	34.948001	33.986978	32.802388	32.936802	30.963383
UC PATHWAY 2055 FUND	41.316913	43.014576	41.831782	40.373832	40.539267	38.110455
UC PATHWAY 2060 FUND	43.952882	45.758929	44.500621	42.949589	43.125582	40.541701
UC PATHWAY 2065 FUND	13.429135	13.980945	13.596487	13.122580	13.176373	12.386867

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