

**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.

	September 2018	August 2018	July 2018	June 2018	May 2018	April 2018
UC SAVINGS FUND	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
UC BOND FUND	279.11954	280.86531	278.91309	278.70687	279.14600	277.30458
UC SHORT TERM TIPS FUND	10.40560	10.40918	10.35910	10.36923	10.35015	10.31692
UC TIPS FUND	17.34303	17.50918	17.38772	17.46479	17.39667	17.32176
UC DOMESTIC EQUITY FUND	333.75284	333.26322	321.75931	311.29951	309.25113	300.74727
UC GROWTH COMPANY FUND	226.75136	227.93236	212.08732	209.03641	208.44591	197.62011
UC DOMESTIC SMALL CAP EQUITY FUND	228.08283	231.66221	221.69498	217.70203	216.12079	205.65357
UC INTERNATIONAL EQUITY FUND	200.50264	199.13112	202.29631	198.03399	200.46647	203.81240
UC DIVERSIFIED INTERNATIONAL FUND	41.63749	41.66982	41.92844	41.08793	41.63749	41.76680
UC EMERGING MARKETS EQUITY FUND	28.31035	28.61975	29.25880	28.32582	29.58963	30.91637
UC REAL ESTATE FUND	18.57099	19.06878	18.60318	18.64096	17.74098	17.12568
UC SOCIAL EQUITY FUND	19.52688	19.50214	18.79408	18.13659	18.04927	17.53530
UC PATHWAY INCOME FUND	16.91443	16.94581	16.82690	16.68401	16.69332	16.61797
UC PATHWAY 2015 FUND	19.56857	19.60714	19.46432	19.29285	19.30462	19.21570
UC PATHWAY 2020 FUND	19.02278	19.07560	18.90016	18.66420	18.70205	18.59279
UC PATHWAY 2025 FUND	23.11970	23.18423	22.94854	22.59825	22.66850	22.52838
UC PATHWAY 2030 FUND	20.20381	20.25838	20.04012	19.69135	19.76999	19.64382
UC PATHWAY 2035 FUND	25.54960	25.61495	25.32618	24.84094	24.94973	24.78632
UC PATHWAY 2040 FUND	21.55688	21.60847	21.35547	20.91294	21.00956	20.87117
UC PATHWAY 2045 FUND	26.54242	26.60221	26.27959	25.69505	25.81970	25.64843
UC PATHWAY 2050 FUND	22.74510	22.79399	22.51389	21.99097	22.10172	21.95724
UC PATHWAY 2055 FUND	28.00967	28.06861	27.72279	27.06828	27.20659	27.02982
UC PATHWAY 2060 FUND	29.79817	29.86087	29.49297	28.79667	28.94381	28.75575

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