



		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
1/18/2022	5.01	35.99	30.68	16.94	18.01	24.52	14.25	14.41
1/17/2022	5.04	36.64	31.54	17.15	18.36	24.94	14.43	14.62
1/16/2022	5.04	36.64	31.54	17.15	18.36	24.94	14.43	14.62
1/15/2022	5.04	36.64	31.54	17.15	18.36	24.94	14.43	14.62
1/14/2022	5.04	36.64	31.54	17.15	18.36	24.94	14.43	14.62
1/13/2022	5.06	36.60	31.53	17.37	18.44	25.05	14.49	14.68
1/12/2022	5.05	37.12	31.73	17.44	18.57	25.28	14.57	14.74
1/11/2022	5.05	37.03	31.96	17.16	18.42	25.11	14.50	14.66
1/10/2022	5.04	36.70	31.64	17.03	18.29	24.90	14.42	14.58
1/9/2022	5.05	36.73	31.73	17.21	18.31	25.02	14.47	14.60
1/8/2022	5.05	36.73	31.73	17.21	18.31	25.02	14.47	14.60
1/7/2022	5.05	36.73	31.73	17.21	18.31	25.02	14.47	14.60
1/6/2022	5.06	36.87	32.14	17.23	18.38	25.12	14.51	14.64
1/5/2022	5.06	36.90	31.93	17.46	18.46	25.24	14.56	14.69
1/4/2022	5.07	37.64	33.00	17.57	18.70	25.65	14.72	14.83
1/3/2022	5.08	37.64	32.98	17.51	18.67	25.61	14.71	14.82
1/2/2022	5.11	37.38	32.66	17.51	18.66	25.49	14.70	14.84
1/1/2022	5.11	37.38	32.66	17.51	18.66	25.49	14.70	14.84