



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
2/28/2022	4.95	34.51	30.37	15.74	17.17	23.31	13.75	13.93
2/27/2022	4.91	34.60	30.27	15.72	17.23	23.32	13.72	13.93
2/26/2022	4.91	34.60	30.27	15.72	17.23	23.32	13.72	13.93
2/25/2022	4.91	34.60	30.27	15.72	17.23	23.32	13.72	13.93
2/24/2022	4.92	33.85	29.49	15.33	16.79	22.77	13.52	13.70
2/23/2022	4.93	33.37	28.90	15.85	16.98	22.86	13.56	13.79
2/22/2022	4.95	33.98	29.42	15.90	17.19	23.15	13.68	13.92
2/21/2022	4.95	34.31	29.86	16.16	17.44	23.45	13.80	14.05
2/20/2022	4.95	34.31	29.86	16.16	17.44	23.45	13.80	14.05
2/19/2022	4.95	34.31	29.86	16.16	17.44	23.45	13.80	14.05
2/18/2022	4.95	34.31	29.86	16.16	17.44	23.45	13.80	14.05
2/17/2022	4.94	34.56	30.14	16.34	17.55	23.66	13.87	14.10
2/16/2022	4.93	35.33	30.90	16.47	17.84	24.05	14.01	14.25
2/15/2022	4.93	35.29	30.89	16.42	17.77	24.01	13.99	14.20
2/14/2022	4.94	34.72	30.04	16.24	17.53	23.64	13.86	14.09
2/13/2022	4.97	34.85	30.13	16.56	17.74	23.88	13.97	14.22
2/12/2022	4.97	34.85	30.13	16.56	17.74	23.88	13.97	14.22
2/11/2022	4.97	34.85	30.13	16.56	17.74	23.88	13.97	14.22
2/10/2022	4.95	35.54	30.55	16.75	17.99	24.25	14.10	14.33
2/9/2022	4.98	36.20	30.98	16.79	18.20	24.53	14.23	14.47
2/8/2022	4.97	35.68	30.34	16.47	17.88	24.12	14.07	14.30
2/7/2022	4.98	35.36	29.77	16.48	17.75	23.97	14.02	14.24
2/6/2022	4.98	35.49	29.67	16.47	17.70	24.00	14.03	14.22
2/5/2022	4.98	35.49	29.67	16.47	17.70	24.00	14.03	14.22
2/4/2022	4.98	35.49	29.67	16.47	17.70	24.00	14.03	14.22
2/3/2022	5.01	35.31	29.49	16.48	17.67	23.92	14.02	14.23
2/2/2022	5.02	36.17	30.08	16.66	17.96	24.37	14.20	14.39
2/1/2022	5.01	35.80	30.25	16.55	17.77	24.20	14.13	14.28
1/31/2022	5.01	35.55	29.88	16.37	17.62	23.97	14.05	14.21