



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
1/31/2022	5.01	35.55	29.88	16.37	17.62	23.97	14.05	14.21
1/30/2022	5.02	34.89	29.02	16.04	17.33	23.48	13.86	14.05
1/29/2022	5.02	34.89	29.02	16.04	17.33	23.48	13.86	14.05
1/28/2022	5.02	34.89	29.02	16.04	17.33	23.48	13.86	14.05
1/27/2022	5.02	34.05	28.49	15.99	17.06	23.13	13.73	13.91
1/26/2022	5.01	34.23	29.11	16.27	17.20	23.41	13.83	13.97
1/25/2022	5.02	34.24	29.41	16.20	17.19	23.40	13.84	13.98
1/24/2022	5.03	34.66	29.93	16.35	17.40	23.67	13.95	14.10
1/23/2022	5.04	34.56	29.26	16.74	17.47	23.81	14.00	14.15
1/22/2022	5.04	34.56	29.26	16.74	17.47	23.81	14.00	14.15
1/21/2022	5.04	34.56	29.26	16.74	17.47	23.81	14.00	14.15
1/20/2022	5.02	35.23	29.75	17.01	17.76	24.23	14.15	14.28
1/19/2022	5.02	35.62	30.26	16.89	17.88	24.33	14.19	14.35
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	14.85
1/1/2022	5.11	37.38	32.66	17.51	18.66	25.49	14.70	14.85