



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
3/31/2022	4.81	35.66	30.25	15.56	17.53	23.57	13.73	14.00
3/30/2022	4.83	36.32	30.66	15.80	17.82	23.96	13.88	14.16
3/29/2022	4.81	36.58	31.22	15.78	17.90	24.09	13.91	14.18
3/28/2022	4.79	36.11	30.44	15.42	17.65	23.65	13.74	14.03
3/27/2022	4.78	35.85	30.49	15.45	17.65	23.59	13.71	14.02
3/26/2022	4.78	35.85	30.49	15.45	17.65	23.59	13.71	14.02
3/25/2022	4.78	35.85	30.49	15.45	17.65	23.59	13.71	14.02
3/24/2022	4.81	35.68	30.46	15.56	17.62	23.59	13.73	14.04
3/23/2022	4.82	35.17	30.11	15.59	17.50	23.41	13.68	14.00
3/22/2022	4.80	35.62	30.69	15.63	17.64	23.64	13.75	14.04
3/21/2022	4.82	35.22	30.33	15.50	17.49	23.40	13.67	13.98
3/20/2022	4.85	35.25	30.59	15.56	17.52	23.47	13.72	14.03
3/19/2022	4.85	35.25	30.59	15.56	17.52	23.47	13.72	14.03
3/18/2022	4.85	35.25	30.59	15.56	17.52	23.47	13.72	14.03
3/17/2022	4.83	34.85	30.28	15.44	17.37	23.24	13.62	13.94
3/16/2022	4.82	34.43	29.84	15.07	17.10	22.85	13.47	13.80
3/15/2022	4.82	33.65	28.91	14.46	16.70	22.14	13.19	13.59
3/14/2022	4.82	32.95	28.49	14.55	16.53	21.93	13.12	13.49
3/13/2022	4.86	33.18	29.00	14.62	16.59	22.10	13.21	13.57
3/12/2022	4.86	33.18	29.00	14.62	16.59	22.10	13.21	13.57
3/11/2022	4.86	33.18	29.00	14.62	16.59	22.10	13.21	13.57
3/10/2022	4.86	33.61	29.46	14.77	16.73	22.36	13.31	13.64
3/9/2022	4.88	33.74	29.52	14.80	16.71	22.43	13.35	13.65
3/8/2022	4.89	32.86	28.70	14.29	16.24	21.77	13.12	13.41
3/7/2022	4.92	33.05	28.54	14.44	16.38	21.90	13.19	13.51
3/6/2022	4.95	34.10	29.48	14.85	16.87	22.57	13.47	13.78
3/5/2022	4.95	34.10	29.48	14.85	16.87	22.57	13.47	13.78
3/4/2022	4.95	34.10	29.48	14.85	16.87	22.57	13.47	13.78
3/3/2022	4.93	34.42	30.09	15.35	17.14	23.03	13.62	13.90
3/2/2022	4.92	34.62	30.51	15.47	17.14	23.20	13.68	13.89
3/1/2022	4.97	33.95	29.73	15.55	16.97	22.95	13.63	13.85
2/28/2022	4.95	34.51	30.37	15.74	17.17	23.31	13.75	13.93