



		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
4/30/2022	4.64	32.57	27.50	14.40	16.33	21.62	12.87	13.23
4/29/2022	4.64	32.57	27.50	14.40	16.33	21.62	12.87	13.23
4/28/2022	4.66	33.80	28.28	14.27	16.64	22.03	13.03	13.40
4/27/2022	4.67	32.96	27.74	14.15	16.40	21.63	12.90	13.28
4/26/2022	4.68	32.88	27.85	14.24	16.41	21.67	12.92	13.31
4/25/2022	4.67	33.86	28.77	14.40	16.75	22.17	13.09	13.46
4/24/2022	4.66	33.65	28.52	14.70	16.81	22.25	13.11	13.47
4/23/2022	4.66	33.65	28.52	14.70	16.81	22.25	13.11	13.47
4/22/2022	4.66	33.65	28.52	14.70	16.81	22.25	13.11	13.47
4/21/2022	4.67	34.61	29.24	14.97	17.24	22.79	13.31	13.70
4/20/2022	4.69	35.11	29.89	15.03	17.41	23.05	13.42	13.80
4/19/2022	4.67	35.12	29.69	14.89	17.26	22.95	13.37	13.70
4/18/2022	4.69	34.55	29.03	14.94	17.08	22.73	13.31	13.63
4/17/2022	4.70	34.53	29.20	15.04	17.09	22.80	13.35	13.64
4/16/2022	4.70	34.53	29.20	15.04	17.09	22.80	13.35	13.64
4/15/2022	4.70	34.53	29.20	15.04	17.09	22.80	13.35	13.64
4/14/2022	4.70	34.53	29.20	15.04	17.09	22.80	13.35	13.64
4/13/2022	4.72	34.96	29.49	15.07	17.23	22.98	13.43	13.74
4/12/2022	4.72	34.57	28.89	15.03	17.05	22.77	13.36	13.65
4/11/2022	4.71	34.68	28.80	15.07	17.10	22.83	13.37	13.67
4/10/2022	4.73	35.28	29.03	15.26	17.29	23.15	13.51	13.79
4/9/2022	4.73	35.28	29.03	15.26	17.29	23.15	13.51	13.79
4/8/2022	4.73	35.28	29.03	15.26	17.29	23.15	13.51	13.79
4/7/2022	4.75	35.37	29.24	15.23	17.26	23.19	13.54	13.79
4/6/2022	4.76	35.23	29.34	15.36	17.25	23.23	13.56	13.79
4/5/2022	4.78	35.60	29.80	15.65	17.44	23.56	13.69	13.90
4/4/2022	4.81	36.06	30.51	15.75	17.64	23.83	13.82	14.04
4/3/2022	4.81	35.78	30.51	15.54	17.54	23.62	13.74	13.99
4/2/2022	4.81	35.78	30.51	15.54	17.54	23.62	13.74	13.99
4/1/2022	4.81	35.78	30.51	15.54	17.54	23.62	13.74	13.99
3/31/2022	4.81	35.66	30.25	15.56	17.53	23.57	13.73	14.00