



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
5/31/2022	4.64	32.66	27.57	14.45	16.38	21.70	12.89	13.26
5/30/2022	4.66	32.85	27.86	14.33	16.38	21.71	12.92	13.28
5/29/2022	4.66	32.85	27.86	14.33	16.38	21.71	12.92	13.28
5/28/2022	4.66	32.85	27.86	14.33	16.38	21.71	12.92	13.28
5/27/2022	4.66	32.85	27.86	14.33	16.38	21.71	12.92	13.28
5/26/2022	4.65	32.04	27.16	14.11	16.08	21.25	12.74	13.13
5/25/2022	4.64	31.40	26.57	13.95	15.86	20.90	12.61	13.01
5/24/2022	4.63	31.09	26.08	13.93	15.74	20.74	12.54	12.94
5/23/2022	4.61	31.37	26.58	14.08	15.88	20.97	12.60	12.98
5/22/2022	4.62	30.79	26.31	13.89	15.65	20.64	12.49	12.89
5/21/2022	4.62	30.79	26.31	13.89	15.65	20.64	12.49	12.89
5/20/2022	4.62	30.79	26.31	13.89	15.65	20.64	12.49	12.89
5/19/2022	4.60	30.79	26.33	13.81	15.60	20.60	12.46	12.84
5/18/2022	4.60	30.96	26.28	13.88	15.67	20.69	12.49	12.87
5/17/2022	4.59	32.32	27.22	13.98	16.12	21.27	12.69	13.08
5/16/2022	4.61	31.65	26.37	13.67	15.78	20.79	12.54	12.93
5/15/2022	4.60	31.77	26.59	13.68	15.82	20.86	12.56	12.94
5/14/2022	4.60	31.77	26.59	13.68	15.82	20.86	12.56	12.94
5/13/2022	4.60	31.77	26.59	13.68	15.82	20.86	12.56	12.94
5/12/2022	4.62	31.03	25.77	13.36	15.50	20.36	12.39	12.81
5/11/2022	4.62	31.08	25.46	13.52	15.60	20.44	12.41	12.85
5/10/2022	4.60	31.63	26.03	13.47	15.80	20.63	12.47	12.93
5/9/2022	4.60	31.54	26.05	13.41	15.81	20.58	12.45	12.93
5/8/2022	4.59	32.58	27.20	13.83	16.23	21.27	12.69	13.12
5/7/2022	4.59	32.58	27.20	13.83	16.23	21.27	12.69	13.12
5/6/2022	4.59	32.58	27.20	13.83	16.23	21.27	12.69	13.12
5/5/2022	4.61	32.73	27.64	14.08	16.36	21.50	12.80	13.21
5/4/2022	4.64	33.96	28.75	14.27	16.76	22.12	13.04	13.44
5/3/2022	4.63	32.95	28.04	14.32	16.45	21.75	12.90	13.27
5/2/2022	4.62	32.77	27.78	14.25	16.34	21.63	12.85	13.21
5/1/2022	4.64	32.57	27.50	14.40	16.33	21.62	12.87	13.23
4/30/2022	4.64	32.57	27.50	14.40	16.33	21.62	12.87	13.23