



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
7/31/2022	4.62	32.50	27.48	13.70	15.71	21.19	12.70	12.93
7/30/2022	4.62	32.50	27.48	13.70	15.71	21.19	12.70	12.93
7/29/2022	4.62	32.50	27.48	13.70	15.71	21.19	12.70	12.93
7/28/2022	4.61	32.06	27.29	13.63	15.52	20.99	12.61	12.83
7/27/2022	4.59	31.71	26.95	13.41	15.37	20.71	12.50	12.73
7/26/2022	4.59	30.90	26.36	13.34	15.13	20.35	12.36	12.60
7/25/2022	4.58	31.24	26.56	13.45	15.23	20.55	12.43	12.66
7/24/2022	4.59	31.18	26.39	13.49	15.20	20.54	12.43	12.66
7/23/2022	4.59	31.18	26.39	13.49	15.20	20.54	12.43	12.66
7/22/2022	4.59	31.18	26.39	13.49	15.20	20.54	12.43	12.66
7/21/2022	4.56	31.48	26.76	13.44	15.26	20.64	12.44	12.66
7/20/2022	4.53	31.20	26.60	13.35	15.17	20.48	12.35	12.58
7/19/2022	4.53	31.04	26.17	13.24	15.08	20.32	12.29	12.53
7/18/2022	4.53	30.19	25.27	13.08	14.73	19.87	12.14	12.36
7/17/2022	4.54	30.43	25.34	12.87	14.71	19.83	12.12	12.36
7/16/2022	4.54	30.43	25.34	12.87	14.71	19.83	12.12	12.36
7/15/2022	4.54	30.43	25.34	12.87	14.71	19.83	12.12	12.36
7/14/2022	5.00	29.84	24.80	12.72	14.47	19.50	12.00	12.23
7/13/2022	4.54	29.94	25.11	12.91	14.60	19.68	12.07	12.31
7/12/2022	4.54	30.07	25.18	12.94	14.64	19.74	12.09	12.31
7/11/2022	4.53	30.34	25.26	13.02	14.75	19.88	12.14	12.36
7/10/2022	4.51	30.69	25.74	13.21	14.91	20.15	12.22	12.42
7/9/2022	4.51	30.69	25.74	13.21	14.91	20.15	12.22	12.42
7/8/2022	4.51	30.69	25.74	13.21	14.91	20.15	12.22	12.42
7/7/2022	4.52	30.71	25.78	13.15	14.86	20.13	12.22	12.41
7/6/2022	4.54	30.23	25.19	12.92	14.61	19.78	12.10	12.29
7/5/2022	4.56	30.13	25.44	12.88	14.59	19.75	12.12	12.31
7/4/2022	4.55	30.07	25.34	12.95	14.69	19.76	12.11	12.35
7/3/2022	4.55	30.07	25.34	12.95	14.69	19.76	12.11	12.35
7/2/2022	4.55	30.07	25.34	12.95	14.69	19.76	12.11	12.35
7/1/2022	4.55	30.07	25.34	12.95	14.69	19.76	12.11	12.35