



	Equity Funds					Balanced Funds		
	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
9/30/2022	4.31	28.13	24.22	11.62	13.57	18.24	11.34	11.54
9/29/2022	4.35	28.65	24.37	11.65	13.77	18.44	11.44	11.67
9/28/2022	4.36	29.26	24.85	11.75	13.95	18.74	11.57	11.78
9/27/2022	4.32	28.69	24.12	11.79	13.81	18.51	11.44	11.66
9/26/2022	4.35	28.73	24.04	11.80	13.77	18.53	11.47	11.67
9/25/2022	4.39	29.04	24.40	12.00	14.03	18.78	11.61	11.85
9/24/2022	4.39	29.04	24.40	12.00	14.03	18.78	11.61	11.85
9/23/2022	4.39	29.04	24.40	12.00	14.03	18.78	11.61	11.85
9/22/2022	4.40	29.57	25.02	12.29	14.32	19.18	11.76	11.99
9/21/2022	4.44	29.82	25.61	12.48	14.45	19.43	11.89	12.11
9/20/2022	4.43	30.36	26.00	12.61	14.66	19.71	11.98	12.20
9/19/2022	4.45	30.71	26.34	12.67	14.78	19.90	12.06	12.27
9/18/2022	4.45	30.50	26.09	12.72	14.71	19.83	12.05	12.24
9/17/2022	4.45	30.50	26.09	12.72	14.71	19.83	12.05	12.24
9/16/2022	4.45	30.50	26.09	12.72	14.71	19.83	12.05	12.24
9/15/2022	4.46	30.75	26.52	12.87	14.82	20.04	12.13	12.30
9/14/2022	4.47	31.09	26.70	12.96	14.92	20.22	12.20	12.36
9/13/2022	4.47	30.98	26.62	13.09	14.98	20.26	12.22	12.39
9/12/2022	4.49	32.38	27.72	13.35	15.46	20.96	12.49	12.65
9/11/2022	4.49	32.03	27.39	13.13	15.28	20.69	12.39	12.57
9/10/2022	4.49	32.03	27.39	13.13	15.28	20.69	12.39	12.57
9/9/2022	4.49	32.03	27.39	13.13	15.28	20.69	12.39	12.57
9/8/2022	4.49	31.53	26.84	12.85	15.02	20.31	12.26	12.44
9/7/2022	4.50	31.34	26.53	12.72	14.94	20.14	12.20	12.41
9/6/2022	4.48	30.78	25.95	12.76	14.83	19.93	12.11	12.32
9/5/2022	4.51	30.92	26.16	12.95	14.94	20.11	12.20	12.42
9/4/2022	4.51	30.92	26.16	12.95	14.94	20.11	12.20	12.42
9/3/2022	4.51	30.92	26.16	12.95	14.94	20.11	12.20	12.42
9/2/2022	4.51	30.92	26.16	12.95	14.94	20.11	12.20	12.42
9/1/2022	4.50	31.25	26.30	12.82	14.96	20.15	12.20	12.41