



	Equity Funds					Balanced Funds		
	Fixed Income	Domestic Core	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
10/31/2022	4.26	30.37	26.70	11.96	14.56	19.39	11.71	11.99
10/30/2022	4.27	30.58	26.70	11.93	14.60	19.44	11.74	12.03
10/29/2022	4.27	30.58	26.70	11.93	14.60	19.44	11.74	12.03
10/28/2022	4.27	30.58	26.70	11.93	14.60	19.44	11.74	12.03
10/27/2022	4.28	29.85	26.17	12.05	14.44	19.23	11.67	11.95
10/26/2022	4.26	30.04	26.18	12.05	14.44	19.29	11.68	11.93
10/25/2022	4.24	30.27	26.09	11.88	14.45	19.26	11.64	11.91
10/24/2022	4.21	29.80	25.50	11.69	14.25	18.93	11.50	11.78
10/23/2022	4.22	29.45	25.37	11.65	14.12	18.78	11.45	11.72
10/22/2022	4.22	29.45	25.37	11.65	14.12	18.78	11.45	11.72
10/21/2022	4.22	29.45	25.37	11.65	14.12	18.78	11.45	11.72
10/20/2022	4.22	28.76	24.85	11.73	13.94	18.57	11.37	11.63
10/19/2022	4.24	28.99	25.22	11.72	13.99	18.67	11.43	11.68
10/18/2022	4.27	29.20	25.63	11.91	14.12	18.89	11.54	11.77
10/17/2022	4.26	28.88	25.32	11.80	13.95	18.69	11.46	11.68
10/16/2022	4.26	28.15	24.53	11.62	13.68	18.28	11.31	11.54
10/15/2022	4.26	28.15	24.53	11.62	13.68	18.28	11.31	11.54
10/14/2022	4.26	28.15	24.53	11.62	13.68	18.28	11.31	11.54
10/13/2022	4.27	28.81	25.20	11.53	13.83	18.50	11.40	11.63
10/12/2022	4.29	28.06	24.62	11.51	13.60	18.19	11.31	11.53
10/11/2022	4.29	28.13	24.71	11.56	13.65	18.26	11.33	11.55
10/10/2022	4.29	28.33	24.77	11.74	13.76	18.43	11.39	11.61
10/9/2022	4.31	28.55	24.93	11.89	13.84	18.61	11.47	11.66
10/8/2022	4.31	28.55	24.93	11.89	13.84	18.61	11.47	11.66
10/7/2022	4.31	28.55	24.93	11.89	13.84	18.61	11.47	11.66
10/6/2022	4.32	29.38	25.65	12.14	14.16	19.08	11.66	11.84
10/5/2022	4.34	29.68	25.81	12.15	14.24	19.20	11.72	11.90
10/4/2022	4.36	29.75	25.91	12.18	14.28	19.26	11.75	11.94
10/3/2022	4.35	28.86	24.90	11.76	13.87	18.62	11.51	11.72
10/2/2022	4.31	28.13	24.22	11.62	13.57	18.24	11.34	11.54
10/1/2022	4.31	28.13	24.22	11.62	13.57	18.24	11.34	11.54