



	Equity Funds					Balanced Funds		
	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
11/30/2022	4.40	32.01	27.45	13.49	15.56	20.91	12.40	12.64
11/29/2022	4.38	31.05	26.75	13.40	15.28	20.48	12.23	12.48
11/28/2022	4.39	31.09	26.66	13.34	15.25	20.45	12.23	12.48
11/27/2022	4.39	31.58	27.22	13.45	15.44	20.73	12.33	12.57
11/26/2022	4.39	31.58	27.22	13.45	15.44	20.73	12.33	12.57
11/25/2022	4.39	31.58	27.22	13.45	15.44	20.73	12.33	12.57
11/24/2022	4.39	31.59	27.15	13.34	15.35	20.65	12.30	12.53
11/23/2022	4.39	31.59	27.15	13.34	15.35	20.65	12.30	12.53
11/22/2022	4.37	31.41	27.10	13.18	15.26	20.49	12.22	12.46
11/21/2022	4.35	30.98	26.76	13.08	15.07	20.27	12.12	12.34
11/20/2022	4.35	31.10	26.90	13.25	15.14	20.42	12.18	12.38
11/19/2022	4.35	31.10	26.90	13.25	15.14	20.42	12.18	12.38
11/18/2022	4.35	31.10	26.90	13.25	15.14	20.42	12.18	12.38
11/17/2022	4.36	30.94	26.66	13.15	15.04	20.29	12.14	12.33
11/16/2022	4.38	31.02	26.90	13.31	15.13	20.43	12.21	12.40
11/15/2022	4.35	31.27	27.42	13.44	15.24	20.64	12.26	12.43
11/14/2022	4.33	31.01	27.00	13.29	15.13	20.42	12.15	12.35
11/13/2022	4.33	31.29	27.38	13.33	15.18	20.58	12.21	12.37
11/12/2022	4.33	31.29	27.38	13.33	15.18	20.58	12.21	12.37
11/11/2022	4.33	31.29	27.38	13.33	15.18	20.58	12.21	12.37
11/10/2022	4.32	31.00	27.16	12.83	15.03	20.16	12.06	12.30
11/9/2022	4.26	29.37	25.65	12.46	14.48	19.28	11.67	11.95
11/8/2022	4.25	29.99	26.29	12.55	14.68	19.59	11.78	12.04
11/7/2022	4.23	29.82	26.21	12.38	14.57	19.43	11.70	11.97
11/6/2022	4.24	29.55	25.98	12.21	14.41	19.21	11.63	11.90
11/5/2022	4.24	29.55	25.98	12.21	14.41	19.21	11.63	11.90
11/4/2022	4.24	29.55	25.98	12.21	14.41	19.21	11.63	11.90
11/3/2022	4.25	29.17	25.77	11.90	14.21	18.89	11.52	11.80
11/2/2022	4.26	29.49	25.93	12.09	14.38	19.12	11.61	11.90
11/1/2022	4.26	30.26	26.82	12.12	14.63	19.46	11.74	12.03