



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
1/31/2023	4.49	31.91	28.42	14.70	15.84	21.71	12.78	12.86
1/30/2023	4.48	31.44	27.77	14.75	15.72	21.53	12.71	12.78
1/29/2023	4.49	31.85	28.11	14.84	15.85	21.74	12.80	12.85
1/28/2023	4.49	31.85	28.11	14.84	15.85	21.74	12.80	12.85
1/27/2023	4.49	31.85	28.11	14.84	15.85	21.74	12.80	12.85
1/26/2023	4.49	31.78	28.00	14.79	15.87	21.68	12.78	12.87
1/25/2023	4.50	31.41	27.68	14.71	15.74	21.49	12.71	12.81
1/24/2023	4.49	31.41	27.62	14.70	15.68	21.47	12.70	12.78
1/23/2023	4.48	31.43	27.71	14.68	15.64	21.47	12.68	12.74
1/22/2023	4.48	31.06	27.36	14.55	15.50	21.25	12.61	12.68
1/21/2023	4.48	31.06	27.36	14.55	15.50	21.25	12.61	12.68
1/20/2023	4.48	31.06	27.36	14.55	15.50	21.25	12.61	12.68
1/19/2023	4.50	30.49	26.91	14.43	15.30	20.95	12.52	12.60
1/18/2023	4.51	30.71	27.18	14.62	15.43	21.16	12.60	12.68
1/17/2023	4.48	31.19	27.55	14.53	15.53	21.29	12.62	12.69
1/16/2023	4.48	31.26	27.60	14.51	15.53	21.31	12.62	12.69
1/15/2023	4.48	31.26	27.60	14.51	15.53	21.31	12.62	12.69
1/14/2023	4.48	31.26	27.60	14.51	15.53	21.31	12.62	12.69
1/13/2023	4.48	31.26	27.60	14.51	15.53	21.31	12.62	12.69
1/12/2023	4.49	31.11	27.44	14.38	15.44	21.17	12.58	12.66
1/11/2023	4.45	30.99	27.06	14.21	15.33	20.99	12.48	12.57
1/10/2023	4.43	30.60	26.74	14.10	15.19	20.77	12.38	12.47
1/9/2023	4.45	30.37	26.37	14.13	15.14	20.68	12.37	12.47
1/8/2023	4.43	30.39	26.35	13.88	15.07	20.53	12.30	12.42
1/7/2023	4.43	30.39	26.35	13.88	15.07	20.53	12.30	12.42
1/6/2023	4.43	30.39	26.35	13.88	15.07	20.53	12.30	12.42
1/5/2023	4.39	29.72	25.78	13.69	14.80	20.15	12.12	12.24
1/4/2023	4.39	30.05	26.03	13.74	14.92	20.31	12.18	12.31
1/3/2023	4.37	29.83	25.67	13.57	14.84	20.10	12.08	12.24
1/2/2023	4.36	29.97	25.87	13.48	14.87	20.11	12.07	12.23
1/1/2023	4.36	29.97	25.87	13.48	14.87	20.11	12.07	12.23