



	Equity Funds					Balanced Funds		
	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
12/31/2022	4.36	29.97	25.87	13.48	14.87	20.11	12.07	12.23
12/30/2022	4.36	29.97	25.87	13.48	14.87	20.11	12.07	12.23
12/29/2022	4.39	30.15	25.97	13.58	14.97	20.24	12.15	12.33
12/28/2022	4.38	29.64	25.30	13.49	14.80	19.96	12.04	12.23
12/27/2022	4.39	30.01	25.71	13.54	14.95	20.14	12.11	12.31
12/26/2022	4.41	30.14	25.81	13.49	14.97	20.16	12.14	12.35
12/25/2022	4.41	30.14	25.81	13.49	14.97	20.16	12.14	12.35
12/24/2022	4.41	30.14	25.81	13.49	14.97	20.16	12.14	12.35
12/23/2022	4.41	30.14	25.81	13.49	14.97	20.16	12.14	12.35
12/22/2022	4.42	29.95	25.61	13.46	14.94	20.06	12.12	12.35
12/21/2022	4.42	30.41	26.00	13.51	15.05	20.28	12.20	12.41
12/20/2022	4.42	29.97	25.54	13.41	14.89	20.03	12.11	12.32
12/19/2022	4.44	29.94	25.41	13.36	14.84	19.98	12.11	12.32
12/18/2022	4.47	30.21	25.78	13.40	14.94	20.13	12.19	12.40
12/17/2022	4.47	30.21	25.78	13.40	14.94	20.13	12.19	12.40
12/16/2022	4.47	30.21	25.78	13.40	14.94	20.13	12.19	12.40
12/15/2022	4.48	30.55	26.00	13.53	15.05	20.33	12.27	12.46
12/14/2022	4.47	31.33	26.69	13.86	15.37	20.84	12.45	12.62
12/13/2022	4.46	31.51	26.82	13.83	15.44	20.89	12.46	12.65
12/12/2022	4.44	31.30	26.58	13.60	15.35	20.66	12.35	12.58
12/11/2022	4.44	30.86	26.24	13.70	15.27	20.55	12.31	12.54
12/10/2022	4.44	30.86	26.24	13.70	15.27	20.55	12.31	12.54
12/9/2022	4.44	30.86	26.24	13.70	15.27	20.55	12.31	12.54
12/8/2022	4.47	30.85	26.33	13.52	15.21	20.45	12.50	12.74
12/7/2022	4.47	30.85	26.33	13.52	15.21	20.45	12.31	12.55
12/6/2022	4.44	30.92	26.43	13.61	15.24	20.54	12.31	12.53
12/5/2022	4.43	31.36	26.82	13.73	15.39	20.79	12.39	12.59
12/4/2022	4.45	31.94	27.60	13.72	15.58	21.04	12.50	12.71
12/3/2022	4.45	31.94	27.60	13.72	15.58	21.04	12.50	12.71
12/2/2022	4.45	31.94	27.60	13.72	15.58	21.04	12.50	12.71
12/1/2022	4.44	31.99	27.42	13.79	15.65	21.08	12.50	12.74