



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
2/28/2023	4.39	31.10	28.15	14.15	15.59	21.09	12.46	12.62
2/27/2023	4.39	31.20	28.13	14.17	15.63	21.13	12.47	12.64
2/26/2023	4.39	31.10	28.05	14.07	15.56	21.03	12.44	12.61
2/25/2023	4.39	31.10	28.05	14.07	15.56	21.03	12.44	12.61
2/24/2023	4.39	31.10	28.05	14.07	15.56	21.03	12.44	12.61
2/23/2023	4.41	31.44	28.26	14.25	15.72	21.27	12.54	12.72
2/22/2023	4.40	31.27	28.03	14.26	15.63	21.20	12.50	12.66
2/21/2023	4.39	31.32	27.93	14.40	15.69	21.29	12.53	12.68
2/20/2023	4.42	31.97	28.70	14.46	15.87	21.60	12.67	12.81
2/19/2023	4.42	31.97	28.70	14.46	15.87	21.60	12.67	12.81
2/18/2023	4.42	31.97	28.70	14.46	15.87	21.60	12.67	12.81
2/17/2023	4.42	31.97	28.70	14.46	15.87	21.60	12.67	12.81
2/16/2023	4.41	32.06	28.67	14.56	15.91	21.69	12.70	12.81
2/15/2023	4.43	32.50	28.91	14.54	15.98	21.84	12.77	12.87
2/14/2023	4.44	32.40	28.66	14.61	15.95	21.83	12.77	12.86
2/13/2023	4.44	32.40	28.62	14.60	15.93	21.81	12.77	12.85
2/12/2023	4.44	32.03	28.28	14.55	15.79	21.64	12.70	12.76
2/11/2023	4.44	32.03	28.28	14.55	15.79	21.64	12.70	12.76
2/10/2023	4.44	32.03	28.28	14.55	15.79	21.64	12.70	12.76
2/9/2023	4.45	31.95	28.28	14.75	15.81	21.74	12.76	12.79
2/8/2023	4.46	32.23	28.65	14.66	15.85	21.81	12.79	12.83
2/7/2023	4.46	32.60	29.02	14.66	15.90	21.95	12.84	12.85
2/6/2023	4.47	32.17	28.70	14.61	15.81	21.76	12.78	12.81
2/5/2023	4.50	32.38	29.09	14.90	15.99	22.04	12.91	12.93
2/4/2023	4.50	32.38	29.09	14.90	15.99	22.04	12.91	12.93
2/3/2023	4.50	32.38	29.09	14.90	15.99	22.04	12.91	12.93
2/2/2023	4.52	32.70	29.30	15.03	16.08	22.24	13.01	13.01
2/1/2023	4.51	32.22	28.90	14.84	15.96	21.93	12.89	12.94