



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
4/30/2023	4.49	32.57	26.41	14.57	15.86	21.63	12.75	12.88
4/29/2023	4.49	32.57	26.41	14.57	15.86	21.63	12.75	12.88
4/28/2023	4.49	32.57	26.41	14.57	15.86	21.63	12.75	12.88
4/27/2023	4.47	32.31	26.17	14.51	15.76	21.49	12.68	12.80
4/26/2023	4.49	31.70	25.84	14.45	15.59	21.23	12.61	12.73
4/25/2023	4.50	31.79	26.16	14.45	15.62	21.30	12.64	12.77
4/24/2023	4.47	32.31	26.76	14.61	15.86	21.61	12.73	12.85
4/23/2023	4.46	32.28	26.80	14.56	15.84	21.57	12.70	12.83
4/22/2023	4.46	32.28	26.80	14.56	15.84	21.57	12.70	12.83
4/21/2023	4.46	32.28	26.80	14.56	15.84	21.57	12.70	12.83
4/20/2023	4.46	32.25	26.80	14.62	15.88	21.60	12.72	12.86
4/19/2023	4.45	32.46	26.91	14.66	15.92	21.70	12.74	12.86
4/18/2023	4.45	32.47	26.88	14.73	15.99	21.74	12.76	12.90
4/17/2023	4.45	32.45	26.93	14.66	15.95	21.70	12.74	12.88
4/16/2023	4.47	32.35	26.63	14.70	15.96	21.67	12.74	12.90
4/15/2023	4.47	32.35	26.63	14.70	15.96	21.67	12.74	12.90
4/14/2023	4.47	32.35	26.63	14.70	15.96	21.67	12.74	12.90
4/13/2023	4.48	32.41	26.77	14.67	15.97	21.68	12.76	12.92
4/12/2023	4.49	31.97	26.43	14.53	15.81	21.42	12.68	12.85
4/11/2023	4.48	32.12	26.59	14.47	15.79	21.45	12.68	12.83
4/10/2023	4.48	32.12	26.40	14.30	15.70	21.33	12.63	12.79
4/9/2023	4.51	32.09	26.13	14.37	15.66	21.33	12.66	12.80
4/8/2023	4.51	32.09	26.13	14.37	15.66	21.33	12.66	12.80
4/7/2023	4.51	32.09	26.13	14.37	15.66	21.33	12.66	12.80
4/6/2023	4.51	32.09	26.13	14.37	15.66	21.33	12.66	12.80
4/5/2023	4.51	31.97	26.15	14.38	15.68	21.30	12.65	12.80
4/4/2023	4.50	32.04	26.40	14.51	15.75	21.43	12.69	12.83
4/3/2023	4.48	32.24	26.89	14.44	15.84	21.50	12.69	12.85
4/2/2023	4.46	32.14	26.94	14.41	15.80	21.45	12.66	12.82
4/1/2023	4.46	32.14	26.94	14.41	15.80	21.45	12.66	12.82