



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
3/31/2023	4.46	32.14	26.94	14.41	15.80	21.45	12.66	12.82
3/30/2023	4.47	31.77	26.48	14.41	15.72	21.29	12.61	12.78
3/29/2023	4.46	31.59	26.48	14.24	15.59	21.14	12.55	12.71
3/28/2023	4.46	31.14	26.16	14.10	15.40	20.88	12.45	12.61
3/27/2023	4.47	31.22	26.16	14.01	15.37	20.85	12.45	12.61
3/26/2023	4.50	31.16	25.89	13.97	15.30	20.78	12.45	12.61
3/25/2023	4.50	31.16	25.89	13.97	15.30	20.78	12.45	12.61
3/24/2023	4.50	31.16	25.89	13.97	15.30	20.78	12.45	12.61
3/23/2023	4.49	31.00	25.72	14.17	15.37	20.83	12.47	12.64
3/22/2023	4.48	30.91	25.82	14.02	15.31	20.73	12.41	12.60
3/21/2023	4.45	31.42	26.50	13.95	15.44	20.91	12.45	12.62
3/20/2023	4.46	30.99	26.02	13.81	15.24	20.64	12.37	12.54
3/19/2023	4.48	30.72	25.69	13.77	15.16	20.50	12.45	12.52
3/18/2023	4.48	30.72	25.69	13.77	15.16	20.50	12.34	12.52
3/17/2023	4.48	30.72	25.69	13.77	15.16	20.50	12.34	12.52
3/16/2023	4.45	31.07	26.37	13.75	15.28	20.66	12.36	12.54
3/15/2023	4.47	30.51	25.95	13.66	15.10	20.39	12.28	12.48
3/14/2023	4.44	30.72	26.52	13.94	15.31	20.68	12.36	12.55
3/13/2023	4.47	30.20	26.03	13.96	15.18	20.49	12.32	12.51
3/12/2023	4.43	30.27	26.50	14.08	15.32	20.63	12.34	12.54
3/11/2023	4.43	30.27	26.50	14.08	15.32	20.63	12.34	12.54
3/10/2023	4.43	30.27	26.50	14.08	15.32	20.63	12.34	12.54
3/9/2023	4.39	30.72	27.31	14.21	15.53	20.93	12.40	12.59
3/8/2023	4.38	31.29	28.05	14.27	15.72	21.21	12.49	12.67
3/7/2023	4.38	31.26	28.01	14.31	15.72	21.23	12.50	12.67
3/6/2023	4.38	31.74	28.32	14.49	15.90	21.51	12.60	12.77
3/5/2023	4.38	31.72	28.66	14.38	15.85	21.47	12.59	12.75
3/4/2023	4.38	31.72	28.66	14.38	15.85	21.47	12.59	12.75
3/3/2023	4.38	31.72	28.66	14.38	15.85	21.47	12.59	12.75
3/2/2023	4.36	31.18	28.31	14.24	15.67	21.18	12.46	12.63
3/1/2023	4.37	30.96	28.19	14.25	15.61	21.11	12.45	12.61