



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
5/17/2023	4.45	32.57	26.59	14.48	15.85	21.59	12.70	12.82
5/16/2023	4.46	32.16	26.07	14.54	15.75	21.45	12.66	12.78
5/15/2023	4.47	32.36	26.42	14.60	15.84	21.59	12.72	12.84
5/14/2023	4.48	32.26	26.07	14.50	15.79	21.46	12.68	12.83
5/13/2023	4.48	32.26	26.07	14.50	15.79	21.46	12.68	12.83
5/12/2023	4.48	32.26	26.07	14.50	15.79	21.46	12.68	12.83
5/11/2023	4.49	32.30	26.13	14.56	15.83	21.52	12.72	12.86
5/10/2023	4.48	32.34	26.30	14.61	15.85	21.57	12.73	12.86
5/9/2023	4.46	32.19	26.22	14.64	15.82	21.54	12.69	12.82
5/8/2023	4.47	32.34	26.36	14.74	15.85	21.67	12.74	12.84
5/7/2023	4.48	32.31	26.40	14.67	15.78	21.62	12.74	12.83
5/6/2023	4.48	32.31	26.40	14.67	15.78	21.62	12.74	12.83
5/5/2023	4.48	32.31	26.40	14.67	15.78	21.62	12.74	12.83
5/4/2023	4.50	31.70	25.78	14.57	15.55	21.30	12.64	12.73
5/3/2023	4.50	31.95	26.16	14.53	15.67	21.40	12.68	12.80
5/2/2023	4.49	32.19	26.07	14.46	15.73	21.41	12.67	12.81
5/1/2023	4.46	32.56	26.52	14.56	15.87	21.64	12.72	12.84