



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
5/31/2023	4.44	32.82	26.19	14.02	15.77	21.35	12.60	12.78
5/30/2023	4.43	33.02	26.48	14.22	15.93	21.56	12.67	12.84
5/29/2023	4.40	33.02	26.57	14.27	15.94	21.60	12.65	12.82
5/28/2023	4.40	33.02	26.57	14.27	15.94	21.60	12.65	12.82
5/27/2023	4.40	33.02	26.57	14.27	15.94	21.60	12.65	12.82
5/26/2023	4.40	33.02	26.57	14.27	15.94	21.60	12.65	12.82
5/25/2023	4.40	32.59	26.31	14.17	15.78	21.38	12.57	12.73
5/24/2023	4.42	32.26	26.39	14.26	15.71	21.34	12.58	12.72
5/23/2023	4.42	32.49	26.69	14.49	15.85	21.58	12.67	12.80
5/22/2023	4.42	32.85	26.88	14.61	16.00	21.79	12.74	12.87
5/21/2023	4.42	32.83	26.63	14.56	15.98	21.73	12.72	12.86
5/20/2023	4.42	32.83	26.63	14.56	15.98	21.73	12.72	12.86
5/19/2023	4.42	32.83	26.63	14.56	15.98	21.73	12.70	12.86
5/18/2023	4.43	32.88	26.73	14.50	15.97	21.72	12.73	12.87
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