



		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
7/31/2023	4.40	36.10	29.68	15.16	17.41	23.40	13.31	13.55
7/30/2023	4.40	36.05	29.41	15.14	17.37	23.34	13.28	13.53
7/29/2023	4.40	36.05	29.41	15.14	17.37	23.34	13.28	13.53
7/28/2023	4.40	36.05	29.41	15.14	17.37	23.34	13.28	13.53
7/27/2023	4.38	35.69	29.13	15.05	17.23	23.15	13.20	13.44
7/26/2023	4.41	35.93	29.47	14.99	17.26	23.22	13.26	13.49
7/25/2023	4.40	35.94	29.35	15.00	17.29	23.21	13.25	13.49
7/24/2023	4.41	35.82	29.34	14.92	17.21	23.13	13.22	13.46
7/23/2023	4.42	35.68	29.33	14.92	17.15	23.09	13.21	13.44
7/22/2023	4.42	35.68	29.33	14.92	17.15	23.09	13.21	13.44
7/21/2023	4.42	35.68	29.33	14.92	17.15	23.09	13.21	13.44
7/20/2023	4.41	35.68	29.41	14.95	17.18	23.11	13.22	13.45
7/19/2023	4.44	35.94	29.65	15.04	17.28	23.27	13.30	13.52
7/18/2023	4.42	35.84	29.55	15.03	17.29	23.22	13.27	13.51
7/17/2023	4.42	35.56	29.22	14.95	17.19	23.06	13.21	13.46
7/16/2023	4.42	35.43	28.97	15.01	17.14	23.03	13.19	13.43
7/15/2023	4.42	35.43	28.97	15.01	17.14	23.03	13.19	13.43
7/14/2023	4.42	35.43	28.97	15.01	17.14	23.03	13.19	13.43
7/13/2023	4.43	35.47	29.24	15.00	17.12	23.06	13.22	13.43
7/12/2023	4.40	35.15	29.02	14.80	16.93	22.82	13.10	13.31
7/11/2023	4.37	34.89	28.76	14.51	16.78	22.53	12.96	13.20
7/10/2023	4.36	34.66	28.50	14.37	16.64	22.35	12.88	13.12
7/9/2023	4.35	34.58	28.14	14.34	16.57	22.27	12.84	13.07
7/8/2023	4.35	34.58	28.14	14.34	16.57	22.27	12.84	13.07
7/7/2023	4.35	34.58	28.14	14.34	16.57	22.27	12.84	13.07
7/6/2023	4.36	34.67	27.76	14.24	16.55	22.19	12.82	13.06
7/5/2023	4.38	34.95	28.14	14.52	16.76	22.50	12.96	13.20
7/4/2023	4.39	35.00	28.52	14.64	16.83	22.62	13.02	13.25
7/3/2023	4.39	35.00	28.52	14.64	16.83	22.62	13.02	13.25
7/2/2023	4.40	34.96	28.47	14.55	16.76	22.55	13.00	13.23
7/1/2023	4.40	34.96	28.47	14.55	16.76	22.55	13.00	13.23