



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
6/30/2023	4.40	34.96	28.47	14.55	16.76	22.55	13.00	13.23
6/29/2023	4.42	34.61	28.34	14.59	16.72	22.46	12.99	13.23
6/28/2023	4.46	34.47	27.97	14.61	16.67	22.38	12.99	13.24
6/27/2023	4.44	34.47	27.89	14.54	16.67	22.34	12.96	13.22
6/26/2023	4.45	34.06	27.44	14.47	16.49	22.12	12.89	13.14
6/25/2023	4.45	34.24	27.33	14.46	16.53	22.16	12.90	13.15
6/24/2023	4.45	34.24	27.33	14.46	16.53	22.16	12.90	13.15
6/23/2023	4.45	34.24	27.33	14.46	16.53	22.16	12.90	13.15
6/22/2023	4.43	34.51	27.74	14.65	16.67	22.40	12.98	13.21
6/21/2023	4.45	34.35	27.91	14.70	16.68	22.40	12.99	13.24
6/20/2023	4.45	34.55	28.01	14.75	16.71	22.50	13.03	13.25
6/19/2023	4.44	34.69	28.18	14.98	16.80	22.71	13.10	13.29
6/18/2023	4.44	34.69	28.18	14.98	16.80	22.71	13.10	13.29
6/17/2023	4.44	34.69	28.18	14.98	16.80	22.71	13.10	13.29
6/16/2023	4.44	34.69	28.18	14.98	16.80	22.71	13.10	13.29
6/15/2023	4.44	34.82	28.32	14.95	16.83	22.74	13.11	13.31
6/14/2023	4.43	34.39	28.13	14.91	16.67	22.57	13.03	13.20
6/13/2023	4.42	34.35	28.33	14.80	16.66	22.50	13.00	13.19
6/12/2023	4.43	34.10	27.97	14.65	16.52	22.30	12.94	13.14
6/11/2023	4.43	33.79	27.85	14.58	16.40	22.15	12.88	13.07
6/10/2023	4.43	33.79	27.85	14.58	16.40	22.15	12.88	13.07
6/9/2023	4.43	33.79	27.85	14.58	16.40	22.15	12.88	13.07
6/8/2023	4.44	33.74	28.04	14.54	16.33	22.13	12.88	13.05
6/7/2023	4.42	33.52	28.15	14.49	16.25	22.04	12.83	12.99
6/6/2023	4.44	33.66	27.72	14.49	16.29	22.05	12.85	13.03
6/5/2023	4.43	33.59	27.10	14.45	16.21	21.94	12.81	12.98
6/4/2023	4.43	33.65	27.38	14.43	16.20	21.97	12.82	12.98
6/3/2023	4.43	33.65	27.38	14.43	16.20	21.97	12.82	12.98
6/2/2023	4.43	33.65	27.38	14.43	16.20	21.97	12.82	12.98
6/1/2023	4.45	33.16	26.45	14.18	15.92	21.58	12.69	12.86