

## CUIT Historical Net Asset Values

<b>Fund Number</b>	<b>CUIT Fund Name</b>	<b>12/1/21</b>	<b>12/2/21</b>	<b>12/3/21</b>
1	CUIT Money Market Fund	\$10.00	\$9.99	\$9.99
15	CUIT Short Bond Fund	\$11.07	\$11.06	\$11.07
17	CUIT Intermediate Diversified Bond Fund Class B	\$15.25	\$15.23	\$15.31
16	CUIT Intermediate Diversified Bond Fund Class A	\$15.18	\$15.16	\$15.24
18	CUIT Opportunistic Bond Fund Class A	\$10.88	\$10.87	\$10.89
19	CUIT Opportunistic Bond Fund Class B	\$10.93	\$10.92	\$10.94
32	CUIT Core Equity Index Fund Class A	\$106.09	\$107.73	\$106.71
36	CUIT Core Equity Index Fund Class B	\$106.88	\$108.53	\$107.51
43	CUIT Core Equity Index Fund Class C	\$107.20	\$108.86	\$107.83
41	CUIT Small Capitalization Equity Index Fund Class A	\$31.71	\$32.60	\$32.17
42	CUIT Small Capitalization Equity Index Fund Class B	\$33.10	\$34.03	\$33.58
34	CUIT International Equity Fund Class A	\$54.98	\$54.79	\$54.35
35	CUIT International Equity Fund Class B	\$60.36	\$60.15	\$59.67
40	CUIT International Equity Fund Class C	\$61.94	\$61.73	\$61.24
28	CUIT International Small Cap Equity Fund Class B	\$11.95	\$11.85	\$11.84
45	CUIT Multi-Style US Equity Fund Class A	\$11.09	\$11.31	\$11.18
46	CUIT Multi-Style US Equity Fund Class B	\$11.12	\$11.34	\$11.21
100	CUIT Magnus 45/55 Fund Class A	\$13.78	\$13.85	\$13.82
101	CUIT Magnus 45/55 Fund Class B	\$13.83	\$13.90	\$13.87
105	CUIT Magnus 60/40 Alpha Plus Class A	\$14.11	\$14.22	\$14.15
106	CUIT Magnus 60/40 Alpha Plus Class B	\$14.21	\$14.32	\$14.25
110	CUIT Magnus 60/40 Beta Plus Class A	\$14.13	\$14.22	\$14.17
111	CUIT Magnus 60/40 Beta Plus Class B	\$14.37	\$14.47	\$14.41
115	CUIT Magnus 75/25 Fund Class A	\$15.74	\$15.88	\$15.78
116	CUIT Magnus 75/25 Fund Class B	\$15.82	\$15.97	\$15.87