



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
8/30/2023	4.37	35.57	28.55	14.43	16.99	22.66	13.01	13.31
8/29/2023	4.36	35.44	28.43	14.34	16.92	22.55	12.97	13.27
8/28/2023	4.34	34.92	28.05	14.15	16.67	22.24	12.83	13.13
8/27/2023	4.34	34.70	27.84	14.00	16.53	22.06	12.76	13.05
8/26/2023	4.34	34.70	27.84	14.00	16.53	22.06	12.76	13.05
8/25/2023	4.34	34.70	27.84	14.00	16.53	22.06	12.76	13.05
8/24/2023	4.34	34.47	27.75	14.10	16.54	22.04	12.76	13.06
8/23/2023	4.34	34.94	28.07	14.14	16.67	22.24	12.83	13.13
8/22/2023	4.31	34.55	27.78	14.05	16.54	22.04	12.73	13.03
8/21/2023	4.30	34.64	27.80	13.97	16.51	22.02	12.72	13.01
8/20/2023	4.32	34.39	27.79	14.02	16.46	21.97	12.72	13.00
8/19/2023	4.32	34.39	27.79	14.02	16.46	21.97	12.72	13.00
8/18/2023	4.32	34.39	27.79	14.02	16.46	21.97	12.72	13.00
8/17/2023	4.31	34.40	27.65	14.13	16.51	22.03	12.73	13.02
8/16/2023	4.32	34.67	27.96	14.27	16.65	22.23	12.81	13.10
8/15/2023	4.33	34.93	28.29	14.39	16.76	22.42	12.89	13.16
8/14/2023	4.34	35.33	28.63	14.45	16.88	22.61	12.97	13.23
8/13/2023	4.35	35.11	28.62	14.56	16.86	22.61	12.98	13.22
8/12/2023	4.35	35.11	28.62	14.56	16.86	22.61	12.98	13.22
8/11/2023	4.35	35.11	28.62	14.56	16.86	22.61	12.98	13.22
8/10/2023	4.36	35.16	28.61	14.73	16.93	22.73	13.03	13.27
8/9/2023	4.38	35.14	28.70	14.65	16.93	22.69	13.03	13.29
8/8/2023	4.38	35.41	28.87	14.62	16.98	22.77	13.06	13.32
8/7/2023	4.36	35.57	29.13	14.78	17.06	22.94	13.11	13.34
8/6/2023	4.37	35.25	29.02	14.80	16.95	22.84	13.08	13.30
8/5/2023	4.37	35.25	29.02	14.80	16.95	22.84	13.08	13.30
8/4/2023	4.37	35.25	29.02	14.80	16.95	22.84	13.08	13.30
8/3/2023	4.34	35.43	29.03	14.68	16.99	22.83	13.05	13.28
8/2/2023	4.37	35.51	29.13	14.73	17.08	22.89	13.10	13.35
8/1/2023	4.38	36.00	29.56	15.02	17.34	23.26	13.24	13.49