



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
9/30/2023	4.23	33.77	27.02	13.74	16.34	21.53	12.47	12.85
9/29/2023	4.23	33.77	27.02	13.74	16.34	21.53	12.47	12.85
9/28/2023	4.26	33.96	27.18	13.75	16.46	21.61	12.53	12.94
9/27/2023	4.26	33.75	26.91	13.71	16.31	21.49	12.48	12.86
9/26/2023	4.27	33.73	26.65	13.78	16.32	21.51	12.50	12.88
9/25/2023	4.28	34.24	26.98	13.90	16.52	21.77	12.60	12.99
9/24/2023	4.30	34.10	26.84	14.01	16.51	21.78	12.63	13.01
9/23/2023	4.30	34.10	26.84	14.01	16.51	21.78	12.63	13.01
9/22/2023	4.30	34.10	26.84	14.01	16.51	21.78	12.63	13.01
9/21/2023	4.30	34.17	26.89	13.99	16.50	21.80	12.63	12.98
9/20/2023	4.32	34.73	27.35	14.23	16.72	22.16	12.79	13.13
9/19/2023	4.32	35.07	27.58	14.20	16.77	22.27	12.82	13.15
9/18/2023	4.33	35.15	27.69	14.22	16.79	22.32	12.85	13.17
9/17/2023	4.33	35.13	27.80	14.35	16.79	22.40	12.88	13.17
9/16/2023	4.33	35.13	27.80	14.35	16.79	22.40	12.88	13.17
9/15/2023	4.33	35.13	27.80	14.35	16.79	22.40	12.88	13.17
9/14/2023	4.33	35.57	28.13	14.30	16.92	22.54	12.93	13.24
9/13/2023	4.34	35.28	27.78	14.19	16.78	22.35	12.87	13.18
9/12/2023	4.34	35.24	27.99	14.20	16.80	22.36	12.87	13.18
9/11/2023	4.33	35.44	27.96	14.23	16.90	22.44	12.90	13.23
9/10/2023	4.34	35.18	27.88	14.13	16.78	22.29	12.85	13.18
9/9/2023	4.34	35.18	27.88	14.13	16.78	22.29	12.85	13.18
9/8/2023	4.34	35.18	27.88	14.13	16.78	22.29	12.85	13.18
9/7/2023	4.33	35.12	27.96	14.16	16.75	22.30	12.85	13.16
9/6/2023	4.33	35.22	28.22	14.26	16.81	22.42	12.88	13.18
9/5/2023	4.33	35.47	28.28	14.32	16.86	22.54	12.93	13.21
9/4/2023	4.36	35.61	28.89	14.40	16.99	22.69	13.01	13.30
9/3/2023	4.36	35.61	28.89	14.40	16.99	22.69	13.01	13.30
9/2/2023	4.36	35.61	28.89	14.40	16.99	22.69	13.01	13.30
9/1/2023	4.36	35.61	28.89	14.40	16.99	22.69	13.01	13.30