



Date	Equity Funds					Balanced Funds		
	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
10/31/2023	4.17	33.02	25.16	13.07	15.78	20.69	12.10	12.51
10/30/2023	4.17	32.81	24.96	13.09	15.75	20.62	12.08	12.50
10/29/2023	4.18	32.40	24.79	13.04	15.67	20.46	12.02	12.47
10/28/2023	4.18	32.40	24.79	13.04	15.67	20.46	12.02	12.47
10/27/2023	4.18	32.40	24.79	13.04	15.67	20.46	12.02	12.47
10/26/2023	4.17	32.55	25.04	13.01	15.72	20.51	12.04	12.49
10/25/2023	4.15	32.96	24.92	13.12	15.87	20.69	12.08	12.54
10/24/2023	4.18	33.46	25.40	13.18	16.05	20.92	12.19	12.65
10/23/2023	4.17	33.21	25.27	13.16	15.96	20.82	12.15	12.60
10/22/2023	4.15	33.26	25.49	13.17	15.95	20.86	12.15	12.58
10/21/2023	4.15	33.26	25.49	13.17	15.95	20.86	12.15	12.58
10/20/2023	4.15	33.26	25.49	13.17	15.95	20.86	12.15	12.58
10/19/2023	4.14	33.68	25.80	13.30	16.15	21.10	12.22	12.66
10/18/2023	4.16	33.95	26.20	13.44	16.33	21.31	12.32	12.77
10/17/2023	4.17	34.42	26.80	13.61	16.52	21.56	12.42	12.88
10/16/2023	4.20	34.42	26.52	13.58	16.50	21.57	12.45	12.90
10/15/2023	4.22	34.05	26.09	13.58	16.38	21.42	12.42	12.86
10/14/2023	4.22	34.05	26.09	13.58	16.38	21.42	12.42	12.86
10/13/2023	4.22	34.05	26.09	13.58	16.38	21.42	12.42	12.86
10/12/2023	4.20	34.25	26.35	13.79	16.56	21.64	12.48	12.93
10/11/2023	4.23	34.46	26.92	13.82	16.64	21.78	12.56	13.00
10/10/2023	4.21	34.31	26.91	13.77	16.53	21.70	12.51	12.93
10/9/2023	4.21	34.13	26.65	13.52	16.37	21.46	12.42	12.85
10/8/2023	4.18	33.95	26.50	13.55	16.32	21.41	12.37	12.79
10/7/2023	4.18	33.95	26.50	13.55	16.32	21.41	12.37	12.79
10/6/2023	4.18	33.95	26.50	13.55	16.32	21.41	12.37	12.79
10/5/2023	4.19	33.55	26.28	13.44	16.14	21.20	12.31	12.71
10/4/2023	4.19	33.58	26.28	13.35	16.10	21.15	12.29	12.70
10/3/2023	4.18	33.30	26.25	13.40	16.04	21.10	12.26	12.66
10/2/2023	4.21	33.78	26.66	13.59	16.31	21.38	12.39	12.80
10/1/2023	4.23	33.77	27.02	13.74	16.34	21.53	12.47	12.85