



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
11/30/2023	4.34	36.07	27.25	14.28	17.24	22.58	12.97	13.40
11/29/2023	4.36	35.92	27.14	14.32	17.17	22.55	12.97	13.38
11/28/2023	4.33	35.95	26.96	14.29	17.18	22.52	12.94	13.36
11/27/2023	4.32	35.92	27.12	14.23	17.14	22.49	12.91	13.32
11/26/2023	4.30	35.98	27.21	14.24	17.16	22.52	12.90	13.31
11/25/2023	4.30	35.98	27.21	14.24	17.16	22.52	12.90	13.31
11/24/2023	4.30	35.98	27.21	14.24	17.16	22.52	12.90	13.31
11/23/2023	4.31	35.97	27.07	14.14	17.14	22.44	12.88	13.31
11/22/2023	4.31	35.97	27.07	14.14	17.14	22.44	12.88	13.31
11/21/2023	4.31	35.82	26.91	14.17	17.14	22.40	12.86	13.31
11/20/2023	4.30	35.90	27.15	14.18	17.18	22.46	12.88	13.33
11/19/2023	4.30	35.63	27.11	14.09	17.06	22.31	12.82	13.26
11/18/2023	4.30	35.63	27.11	14.09	17.06	22.31	12.82	13.26
11/17/2023	4.30	35.63	27.11	14.09	17.06	22.31	12.82	13.26
11/16/2023	4.29	35.59	26.83	14.01	16.98	22.22	12.79	13.22
11/15/2023	4.27	35.53	27.18	14.09	16.99	22.29	12.79	13.20
11/14/2023	4.29	35.48	27.17	13.89	16.93	22.15	12.75	13.19
11/13/2023	4.24	34.79	25.92	13.58	16.63	21.62	12.51	13.00
11/12/2023	4.24	34.82	25.89	13.55	16.61	21.60	12.51	12.99
11/11/2023	4.24	34.82	25.89	13.55	16.61	21.60	12.51	12.99
11/10/2023	4.24	34.82	25.89	13.55	16.61	21.60	12.51	12.99
11/9/2023	4.24	34.27	25.61	13.66	16.46	21.49	12.47	12.91
11/8/2023	4.27	34.55	26.00	13.57	16.52	21.55	12.52	12.97
11/7/2023	4.26	34.51	26.24	13.61	16.52	21.59	12.52	12.95
11/6/2023	4.24	34.41	26.24	13.74	16.53	21.64	12.52	12.94
11/5/2023	4.25	34.33	26.60	13.67	16.44	21.61	12.52	12.91
11/4/2023	4.25	34.33	26.60	13.67	16.44	21.61	12.52	12.91
11/3/2023	4.25	34.33	26.60	13.67	16.44	21.61	12.52	12.91
11/2/2023	4.22	34.01	25.89	13.42	16.24	21.28	12.37	12.79
11/1/2023	4.19	33.38	25.37	13.16	15.97	20.88	12.20	12.63