



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
12/31/2023	4.47	37.60	30.56	15.05	18.07	23.86	13.56	13.92
12/30/2023	4.47	37.60	30.56	15.05	18.07	23.86	13.56	13.92
12/29/2023	4.47	37.60	30.56	15.05	18.07	23.86	13.56	13.92
12/28/2023	4.51	37.81	30.94	15.11	18.17	24.00	13.65	14.02
12/27/2023	4.52	37.79	30.98	15.05	18.12	23.96	13.65	14.01
12/26/2023	4.49	37.74	30.94	14.90	18.06	23.85	13.58	13.95
12/25/2023	4.49	37.58	30.62	14.87	18.00	23.75	13.54	13.91
12/24/2023	4.49	37.58	30.62	14.87	18.00	23.75	13.54	13.91
12/23/2023	4.49	37.58	30.62	14.87	18.00	23.75	13.54	13.91
12/22/2023	4.49	37.58	30.62	14.87	18.00	23.75	13.54	13.91
12/21/2023	4.49	37.52	30.42	14.84	18.02	23.69	13.52	13.93
12/20/2023	4.49	37.13	29.95	14.82	17.88	23.51	13.46	13.86
12/19/2023	4.48	37.69	30.46	14.83	18.03	23.73	13.53	13.92
12/18/2023	4.47	37.46	29.92	14.71	17.89	23.54	13.45	13.85
12/17/2023	4.48	37.29	29.96	14.78	17.84	23.54	13.46	13.83
12/16/2023	4.48	37.29	29.96	14.78	17.84	23.54	13.46	13.83
12/15/2023	4.48	37.29	29.96	14.78	17.84	23.54	13.46	13.83
12/14/2023	4.48	37.29	30.14	14.81	17.84	23.57	13.46	13.83
12/13/2023	4.44	37.18	29.37	14.42	17.67	23.22	13.30	13.71
12/12/2023	4.39	36.70	28.48	14.40	17.52	22.97	13.16	13.58
12/11/2023	4.38	36.52	28.46	14.36	17.43	22.88	13.12	13.53
12/10/2023	4.39	36.40	28.36	14.34	17.36	22.83	13.10	13.50
12/9/2023	4.39	36.40	28.36	14.34	17.36	22.83	13.10	13.50
12/8/2023	4.39	36.40	28.36	14.34	17.36	22.83	13.10	13.50
12/7/2023	4.41	36.24	28.18	14.32	17.28	22.75	13.09	13.48
12/6/2023	4.41	35.92	27.93	14.32	17.18	22.63	13.05	13.44
12/5/2023	4.39	36.07	27.92	14.23	17.22	22.62	13.03	13.44
12/4/2023	4.37	36.08	28.30	14.28	17.24	22.69	13.03	13.42
12/3/2023	4.38	36.28	28.03	14.32	17.32	22.74	13.06	13.47
12/2/2023	4.38	36.28	28.03	14.32	17.32	22.74	13.06	13.47
12/1/2023	4.38	36.28	28.03	14.32	17.32	22.74	13.06	13.47