



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
1/31/2024	4.46	38.30	29.89	14.87	18.41	23.88	13.56	14.04
1/30/2024	4.44	38.94	30.53	14.85	18.56	24.12	13.63	14.09
1/29/2024	4.43	38.96	30.64	14.87	18.53	24.15	13.63	14.07
1/28/2024	4.42	38.66	30.19	14.85	18.43	24.00	13.56	14.00
1/27/2024	4.42	38.66	30.19	14.85	18.43	24.00	13.56	14.00
1/26/2024	4.42	38.66	30.19	14.85	18.43	24.00	13.56	14.00
1/25/2024	4.42	38.69	30.13	14.76	18.43	23.95	13.55	14.00
1/24/2024	4.41	38.46	29.93	14.77	18.35	23.87	13.50	13.95
1/23/2024	4.41	38.43	30.12	14.58	18.26	23.76	13.47	13.91
1/22/2024	4.42	38.32	30.28	14.57	18.30	23.74	13.47	13.94
1/21/2024	4.41	38.24	29.77	14.49	18.22	23.61	13.41	13.89
1/20/2024	4.41	38.24	29.77	14.49	18.22	23.61	13.41	13.89
1/19/2024	4.41	38.24	29.77	14.49	18.22	23.61	13.41	13.89
1/18/2024	4.41	37.76	29.47	14.43	18.01	23.40	13.33	13.79
1/17/2024	4.42	37.42	29.27	14.33	17.87	23.22	13.28	13.74
1/16/2024	4.43	37.63	29.48	14.57	18.00	23.45	13.38	13.81
1/15/2024	4.46	37.76	29.69	14.79	18.10	23.65	13.47	13.88
1/14/2024	4.46	37.76	29.69	14.79	18.10	23.65	13.47	13.88
1/13/2024	4.46	37.76	29.69	14.79	18.10	23.65	13.47	13.88
1/12/2024	4.46	37.76	29.69	14.79	18.10	23.65	13.47	13.88
1/11/2024	4.45	37.74	29.75	14.68	18.08	23.58	13.44	13.86
1/10/2024	4.43	37.75	29.85	14.71	18.06	23.61	13.43	13.84
1/9/2024	4.43	37.53	29.79	14.68	17.98	23.52	13.40	13.80
1/8/2024	4.43	37.57	30.05	14.73	18.01	23.60	13.43	13.82
1/7/2024	4.42	37.02	29.50	14.70	17.80	23.36	13.33	13.70
1/6/2024	4.42	37.02	29.50	14.70	17.80	23.36	13.33	13.70
1/5/2024	4.42	37.02	29.50	14.70	17.80	23.36	13.33	13.70
1/4/2024	4.43	36.94	29.53	14.72	17.78	23.35	13.33	13.70
1/3/2024	4.45	37.06	29.56	14.66	17.77	23.35	13.36	13.68
1/2/2024	4.45	37.36	30.33	14.87	17.92	23.65	13.46	13.75
1/1/2024	4.47	37.60	30.56	15.05	18.07	23.86	13.56	13.92