



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
2/29/2024	4.41	40.41	31.61	15.22	19.41	24.90	13.88	14.44
2/28/2024	4.40	40.18	31.39	15.17	19.32	24.78	13.83	14.39
2/27/2024	4.39	40.26	31.51	15.24	19.35	24.86	13.85	14.39
2/26/2024	4.40	40.20	31.25	15.22	19.31	24.80	13.83	14.38
2/25/2024	4.41	40.34	31.19	15.23	19.32	24.85	13.86	14.40
2/24/2024	4.41	40.34	31.19	15.23	19.32	24.85	13.86	14.40
2/23/2024	4.41	40.34	31.19	15.23	19.32	24.85	13.86	14.40
2/22/2024	4.39	40.33	31.07	15.23	19.29	24.83	13.83	14.36
2/21/2024	4.39	39.46	30.65	15.08	18.93	24.44	13.69	14.20
2/20/2024	4.40	39.42	30.81	15.09	18.95	24.44	13.70	14.22
2/19/2024	4.39	39.66	31.17	15.06	19.00	24.53	13.73	14.24
2/18/2024	4.39	39.66	31.17	15.06	19.00	24.53	13.73	14.24
2/17/2024	4.39	39.66	31.17	15.06	19.00	24.53	13.73	14.24
2/16/2024	4.39	39.66	31.17	15.06	19.00	24.53	13.73	14.24
2/15/2024	4.40	39.86	31.51	14.94	19.02	24.55	13.75	14.26
2/14/2024	4.39	39.63	30.87	14.82	18.91	24.34	13.66	14.19
2/13/2024	4.38	39.25	30.18	14.79	18.75	24.14	13.57	14.10
2/12/2024	4.42	39.79	31.17	14.94	18.98	24.49	13.74	14.26
2/11/2024	4.41	39.83	30.79	14.92	18.95	24.46	13.72	14.24
2/10/2024	4.41	39.83	30.79	14.92	18.95	24.46	13.72	14.24
2/9/2024	4.41	39.83	30.79	14.92	18.95	24.46	13.72	14.24
2/8/2024	4.42	39.58	30.42	14.91	18.85	24.34	13.68	14.19
2/7/2024	4.43	39.55	30.05	14.89	18.84	24.28	13.67	14.20
2/6/2024	4.43	39.21	30.05	14.86	18.74	24.16	13.63	14.16
2/5/2024	4.42	39.12	29.90	14.73	18.68	24.04	13.57	14.11
2/4/2024	4.45	39.24	30.22	14.83	18.75	24.17	13.65	14.18
2/3/2024	4.45	39.24	30.22	14.83	18.75	24.17	13.65	14.18
2/2/2024	4.45	39.24	30.22	14.83	18.75	24.17	13.65	14.18
2/1/2024	4.48	38.79	30.29	14.85	18.55	24.05	13.65	14.13