



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
3/31/2024	4.42	41.66	32.81	15.50	20.12	25.57	14.13	14.78
3/30/2024	4.42	41.66	32.81	15.50	20.12	25.57	14.13	14.78
3/29/2024	4.42	41.66	32.81	15.50	20.12	25.57	14.13	14.78
3/28/2024	4.42	41.66	32.81	15.50	20.12	25.57	14.13	14.78
3/27/2024	4.45	41.71	32.69	15.56	20.16	25.61	14.18	14.84
3/26/2024	4.44	41.36	32.13	15.52	20.06	25.42	14.10	14.78
3/25/2024	4.44	41.47	32.12	15.52	20.08	25.46	14.11	14.78
3/24/2024	4.45	41.60	32.07	15.59	20.13	25.53	14.14	14.81
3/23/2024	4.45	41.60	32.07	15.59	20.13	25.53	14.14	14.81
3/22/2024	4.45	41.60	32.07	15.59	20.13	25.53	14.14	14.81
3/21/2024	4.43	41.63	32.36	15.66	20.18	25.62	14.16	14.81
3/20/2024	4.43	41.48	31.96	15.48	19.98	25.42	14.08	14.72
3/19/2024	4.42	41.10	31.48	15.45	19.85	25.24	14.01	14.65
3/18/2024	4.41	40.87	31.31	15.49	19.79	25.18	13.98	14.61
3/17/2024	4.42	40.61	31.44	15.45	19.69	25.09	13.95	14.57
3/16/2024	4.42	40.61	31.44	15.45	19.69	25.09	13.95	14.57
3/15/2024	4.42	40.61	31.44	15.45	19.69	25.09	13.95	14.57
3/14/2024	4.42	40.88	31.40	15.53	19.80	25.22	14.00	14.62
3/13/2024	4.44	40.99	31.92	15.60	19.84	25.35	14.07	14.67
3/12/2024	4.45	41.08	31.86	15.58	19.84	25.35	14.08	14.68
3/11/2024	4.46	40.59	31.81	15.48	19.67	25.14	14.02	14.62
3/10/2024	4.46	40.65	32.03	15.58	19.77	25.25	14.06	14.67
3/9/2024	4.46	40.65	32.03	15.58	19.77	25.25	14.06	14.67
3/8/2024	4.46	40.65	32.03	15.58	19.77	25.25	14.06	14.67
3/7/2024	4.46	40.93	32.09	15.53	19.83	25.30	14.07	14.69
3/6/2024	4.45	40.49	31.83	15.40	19.62	25.06	13.98	14.59
3/5/2024	4.44	40.28	31.61	15.25	19.51	24.88	13.91	14.53
3/4/2024	4.42	40.70	31.91	15.32	19.63	25.08	13.96	14.56
3/3/2024	4.43	40.75	31.92	15.30	19.60	25.08	13.96	14.55
3/2/2024	4.43	40.75	31.92	15.30	19.60	25.08	13.96	14.55
3/1/2024	4.43	40.75	31.92	15.30	19.60	25.08	13.96	14.55