



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
5/31/2024	4.37	41.93	31.74	15.83	20.44	25.74	14.12	14.86
5/30/2024	4.36	41.60	31.49	15.79	20.33	25.60	14.06	14.79
5/29/2024	4.35	41.86	31.27	15.76	20.41	25.64	14.06	14.81
5/28/2024	4.36	42.16	31.69	16.01	20.55	25.92	14.17	14.89
5/27/2024	4.38	42.14	31.85	15.97	20.51	25.91	14.19	14.89
5/26/2024	4.38	42.14	31.85	15.97	20.51	25.91	14.19	14.89
5/25/2024	4.38	42.14	31.85	15.97	20.51	25.91	14.19	14.89
5/24/2024	4.38	42.14	31.85	15.97	20.51	25.91	14.19	14.89
5/23/2024	4.38	41.84	31.56	15.97	20.38	25.79	14.14	14.83
5/22/2024	4.39	42.13	32.02	16.00	20.43	25.94	14.21	14.87
5/21/2024	4.40	42.26	32.23	16.07	20.52	26.05	14.25	14.92
5/20/2024	4.39	42.15	32.31	16.16	20.50	26.08	14.25	14.90
5/19/2024	4.39	42.12	32.23	16.12	20.45	26.03	14.24	14.88
5/18/2024	4.39	42.12	32.23	16.12	20.45	26.03	14.24	14.88
5/17/2024	4.39	42.12	32.23	16.12	20.45	26.03	14.24	14.88
5/16/2024	4.41	42.07	32.23	16.08	20.44	26.00	14.25	14.89
5/15/2024	4.41	42.16	32.48	16.02	20.44	26.01	14.26	14.90
5/14/2024	4.38	41.65	32.08	15.91	20.24	25.75	14.13	14.77
5/13/2024	4.37	41.45	31.83	15.85	20.14	25.62	14.08	14.72
5/12/2024	4.36	41.48	31.84	15.76	20.11	25.58	14.05	14.70
5/11/2024	4.36	41.48	31.84	15.76	20.11	25.58	14.05	14.70
5/10/2024	4.36	41.48	31.84	15.76	20.11	25.58	14.05	14.70
5/9/2024	4.37	41.39	31.98	15.66	20.05	25.51	14.04	14.68
5/8/2024	4.37	41.17	31.69	15.59	19.98	25.36	13.98	14.64
5/7/2024	4.37	41.18	31.77	15.66	19.98	25.42	14.01	14.65
5/6/2024	4.36	41.14	31.66	15.57	19.95	25.34	13.97	14.63
5/5/2024	4.36	40.70	31.27	15.49	19.77	25.12	13.89	14.54
5/4/2024	4.36	40.70	31.27	15.49	19.77	25.12	13.89	14.54
5/3/2024	4.36	40.70	31.27	15.49	19.77	25.12	13.89	14.54
5/2/2024	4.34	40.19	30.98	15.27	19.53	24.80	13.76	14.40
5/1/2024	4.32	39.79	30.64	15.15	19.33	24.57	13.67	14.30