



Date	Equity Funds					Balanced Funds		
	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
8/31/2024	4.54	44.78	33.71	16.14	21.48	26.99	14.73	15.55
8/30/2024	4.54	44.78	33.71	16.14	21.48	26.99	14.73	15.55
8/29/2024	4.55	44.33	33.49	16.10	21.30	26.81	14.68	15.49
8/28/2024	4.55	44.34	33.30	16.10	21.32	26.79	14.68	15.51
8/27/2024	4.56	44.62	33.49	16.13	21.43	26.92	14.73	15.56
8/26/2024	4.57	44.55	33.68	16.11	21.40	26.90	14.73	15.54
8/25/2024	4.57	44.69	33.79	16.11	21.45	26.95	14.75	15.57
8/24/2024	4.57	44.69	33.79	16.11	21.45	26.95	14.75	15.57
8/23/2024	4.57	44.69	33.79	16.11	21.45	26.95	14.75	15.57
8/22/2024	4.54	44.17	32.86	15.94	21.20	26.60	14.60	15.43
8/21/2024	4.56	44.58	33.11	15.97	21.31	26.76	14.68	15.51
8/20/2024	4.55	44.39	32.66	15.93	21.21	26.63	14.63	15.46
8/19/2024	4.54	44.48	32.97	15.94	21.23	26.70	14.63	15.44
8/18/2024	4.53	44.03	32.60	15.78	21.03	26.43	14.53	15.35
8/17/2024	4.53	44.03	32.60	15.78	21.03	26.43	14.53	15.35
8/16/2024	4.53	44.03	32.60	15.78	21.03	26.43	14.53	15.35
8/15/2024	4.52	43.94	32.55	15.63	20.90	26.31	14.48	15.28
8/14/2024	4.54	43.22	31.81	15.56	20.63	25.97	14.40	15.19
8/13/2024	4.53	43.05	31.89	15.43	20.52	25.85	14.34	15.13
8/12/2024	4.51	42.32	31.37	15.25	20.21	25.46	14.20	14.98
8/11/2024	4.50	42.32	31.60	15.24	20.20	25.47	14.19	14.96
8/10/2024	4.50	42.32	31.60	15.24	20.20	25.47	14.19	14.96
8/9/2024	4.50	42.32	31.60	15.24	20.20	25.47	14.19	14.96
8/8/2024	4.49	42.11	31.63	15.11	20.03	25.34	14.13	14.86
8/7/2024	4.50	41.15	30.88	15.09	19.72	24.95	14.01	14.75
8/6/2024	4.51	41.48	31.28	14.86	19.75	24.96	14.03	14.77
8/5/2024	4.54	41.04	30.91	14.73	19.52	24.71	13.98	14.72
8/4/2024	4.54	42.34	31.89	15.22	20.18	25.50	14.24	15.00
8/3/2024	4.54	42.34	31.89	15.22	20.18	25.50	14.24	15.00
8/2/2024	4.54	42.34	31.89	15.22	20.18	25.50	14.24	15.00
8/1/2024	4.49	43.18	33.04	15.58	20.68	26.10	14.38	15.13