



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
7/31/2024	4.46	43.80	34.02	15.80	20.98	26.52	14.48	15.24
7/30/2024	4.45	43.09	33.74	15.52	20.67	26.11	14.33	15.07
7/29/2024	4.44	43.32	33.64	15.52	20.76	26.17	14.34	15.10
7/28/2024	4.43	43.29	33.84	15.54	20.73	26.19	14.34	15.07
7/27/2024	4.43	43.29	33.84	15.54	20.73	26.19	14.34	15.07
7/26/2024	4.43	43.29	33.84	15.54	20.73	26.19	14.34	15.07
7/25/2024	4.42	42.80	33.36	15.43	20.53	25.93	14.24	14.97
7/24/2024	4.41	43.05	32.96	15.58	20.65	26.06	14.27	15.01
7/23/2024	4.42	44.10	33.66	15.68	21.03	26.50	14.44	15.18
7/22/2024	4.42	44.13	33.36	15.69	21.00	26.49	14.43	15.17
7/21/2024	4.42	43.74	32.82	15.64	20.78	26.26	14.36	15.08
7/20/2024	4.42	43.74	32.82	15.64	20.78	26.26	14.36	15.08
7/19/2024	4.42	43.74	32.82	15.64	20.78	26.26	14.36	15.08
7/18/2024	4.44	44.02	33.07	15.84	20.97	26.51	14.45	15.18
7/17/2024	4.45	44.36	33.62	15.91	21.14	26.72	14.54	15.26
7/16/2024	4.44	45.02	34.05	15.95	21.40	26.98	14.62	15.37
7/15/2024	4.43	44.75	33.00	15.99	21.27	26.82	14.55	15.30
7/14/2024	4.44	44.62	32.57	16.09	21.26	26.80	14.55	15.31
7/13/2024	4.44	44.62	32.57	16.09	21.26	26.80	14.55	15.31
7/12/2024	4.44	44.62	32.57	16.09	21.26	26.80	14.55	15.31
7/11/2024	4.43	44.37	32.28	15.96	21.17	26.62	14.48	15.25
7/10/2024	4.40	44.78	31.34	15.75	21.15	26.50	14.42	15.22
7/9/2024	4.40	44.31	30.95	15.65	20.99	26.26	14.33	15.14
7/8/2024	4.40	44.28	31.07	15.71	21.01	26.31	14.35	15.16
7/7/2024	4.40	44.24	30.91	15.72	20.97	26.28	14.34	15.14
7/6/2024	4.40	44.24	30.91	15.72	20.97	26.28	14.34	15.14
7/5/2024	4.40	44.24	30.91	15.72	20.97	26.28	14.34	15.14
7/4/2024	4.38	43.99	31.12	15.65	20.89	26.19	14.28	15.07
7/3/2024	4.38	43.99	31.12	15.65	20.89	26.19	14.28	15.07
7/2/2024	4.36	43.76	31.05	15.45	20.73	25.99	14.19	14.97
7/1/2024	4.35	43.50	30.98	15.45	20.70	25.90	14.15	14.94