



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
6/30/2024	4.37	43.37	31.28	15.45	20.65	25.89	14.17	14.95
6/29/2024	4.37	43.37	31.28	15.45	20.65	25.89	14.17	14.95
6/28/2024	4.37	43.37	31.28	15.45	20.65	25.89	14.17	14.95
6/27/2024	4.43	43.64	31.06	15.63	20.79	26.06	14.30	15.09
6/26/2024	4.42	43.60	30.85	15.67	20.79	26.05	14.29	15.08
6/25/2024	4.44	43.53	30.95	15.73	20.80	26.08	14.32	15.12
6/24/2024	4.44	43.34	31.09	15.74	20.74	26.05	14.30	15.08
6/23/2024	4.44	43.48	30.99	15.65	20.76	26.02	14.29	15.09
6/22/2024	4.44	43.48	30.99	15.65	20.76	26.02	14.29	15.09
6/21/2024	4.44	43.48	30.99	15.65	20.76	26.02	14.29	15.09
6/20/2024	4.44	43.54	30.88	15.78	20.84	26.11	14.32	15.13
6/19/2024	4.44	43.68	30.96	15.74	20.87	26.13	14.34	15.15
6/18/2024	4.44	43.68	30.96	15.74	20.87	26.13	14.34	15.15
6/17/2024	4.43	43.56	30.96	15.62	20.77	26.02	14.28	15.08
6/16/2024	4.44	43.22	30.69	15.63	20.64	25.90	14.26	15.05
6/15/2024	4.44	43.22	30.69	15.63	20.64	25.90	14.26	15.05
6/14/2024	4.44	43.22	30.69	15.63	20.64	25.90	14.26	15.05
6/13/2024	4.44	43.23	31.17	15.77	20.72	26.04	14.30	15.07
6/12/2024	4.42	43.13	31.46	15.97	20.76	26.16	14.32	15.06
6/11/2024	4.40	42.75	31.00	15.75	20.55	25.87	14.20	14.94
6/10/2024	4.38	42.63	31.16	15.89	20.60	25.93	14.20	14.95
6/9/2024	4.39	42.49	31.12	15.93	20.58	25.91	14.20	14.95
6/8/2024	4.39	42.49	31.12	15.93	20.58	25.91	14.20	14.95
6/7/2024	4.39	42.49	31.12	15.93	20.58	25.91	14.20	14.95
6/6/2024	4.43	42.55	31.42	16.03	20.65	26.02	14.28	15.02
6/5/2024	4.42	42.56	31.60	15.95	20.61	25.99	14.27	15.00
6/4/2024	4.41	42.04	31.13	15.88	20.40	25.74	14.17	14.90
6/3/2024	4.40	41.99	31.54	15.94	20.51	25.81	14.18	14.92
6/2/2024	4.37	41.93	31.74	15.83	20.44	25.74	14.12	14.86
6/1/2024	4.37	41.93	31.74	15.83	20.44	25.74	14.12	14.86