



		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic Core	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
2/2/2025	4.41	47.90	34.94	15.79	2229	27.84	14.84	15.69
2/1/2025	4.41	47.90	34.94	15.79	2229	27.84	14.84	15.69
1/31/2025	4.41	47.90	34.94	15.79	2229	27.84	14.84	15.69
1/30/2025	4.41	48.15	35.25	15.85	2239	27.98	14.90	15.74
1/29/2025	4.40	47.91	34.86	15.68	2226	27.76	14.82	15.68
1/28/2025	4.41	48.14	34.83	15.64	2226	27.80	14.83	15.68
1/27/2025	4.41	47.67	34.64	15.62	2211	27.63	14.78	15.62
1/26/2025	4.39	48.38	35.17	15.68	2241	27.93	14.85	15.72
1/25/2025	4.39	48.38	35.17	15.68	2241	27.93	14.85	15.72
1/24/2025	4.39	48.38	35.17	15.68	2241	27.93	14.85	15.72
1/23/2025	4.38	48.52	35.33	15.57	2240	27.92	14.84	15.70
1/22/2025	4.39	48.26	35.22	15.55	2230	27.82	14.82	15.67
1/21/2025	4.39	47.95	35.38	15.51	2216	27.72	14.79	15.62
1/20/2025	4.38	47.54	34.77	15.31	2190	27.41	14.67	15.49
1/19/2025	4.38	47.54	34.77	15.31	2190	27.41	14.67	15.49
1/18/2025	4.38	47.54	34.77	15.31	2190	27.41	14.67	15.49
1/17/2025	4.38	47.54	34.77	15.31	2190	27.41	14.67	15.49
1/16/2025	4.38	47.07	34.65	15.24	2173	27.22	14.60	15.42
1/15/2025	4.37	47.19	34.54	15.14	2171	27.18	14.58	15.40
1/14/2025	4.34	46.31	33.98	14.94	2138	26.73	14.39	15.22
1/13/2025	4.34	46.27	33.54	14.86	2130	26.62	14.35	15.18
1/12/2025	4.34	46.22	33.34	14.98	2139	26.66	14.37	15.23
1/11/2025	4.34	46.22	33.34	14.98	2139	26.66	14.37	15.23
1/10/2025	4.34	46.22	33.34	14.98	2139	26.66	14.37	15.23
1/9/2025	4.36	46.94	33.95	15.17	2170	27.06	14.53	15.39
1/8/2025	4.36	46.94	33.95	15.17	2170	27.06	14.53	15.39
1/7/2025	4.36	46.87	34.01	15.30	2172	27.13	14.55	15.39
1/6/2025	4.37	47.41	34.27	15.33	2190	27.33	14.63	15.49
1/5/2025	4.37	47.12	34.21	15.17	2173	27.14	14.57	15.42
1/4/2025	4.37	47.12	34.21	15.17	2173	27.14	14.57	15.42
1/3/2025	4.37	47.12	34.21	15.17	2173	27.14	14.57	15.42
1/2/2025	4.38	46.53	33.70	15.18	2153	26.91	14.50	15.34
1/1/2025	4.38	46.62	33.71	15.21	2155	26.96	14.52	15.35