



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
2/28/2025	4.49	47.21	32.87	15.97	21.90	27.52	14.84	15.64
2/27/2025	4.48	46.45	32.47	16.12	21.81	27.36	14.77	15.58
2/26/2025	4.48	47.24	33.03	16.28	22.15	27.75	14.91	15.73
2/25/2025	4.47	47.21	32.90	16.14	22.06	27.63	14.86	15.68
2/24/2025	4.45	47.45	33.07	16.14	22.14	27.73	14.86	15.68
2/23/2025	4.44	47.70	33.30	16.23	22.24	27.88	14.90	15.71
2/22/2025	4.44	47.70	33.30	16.23	22.24	27.88	14.90	15.71
2/21/2025	4.44	47.70	33.30	16.23	22.24	27.88	14.90	15.71
2/20/2025	4.42	48.53	34.36	16.20	22.54	28.22	14.99	15.81
2/19/2025	4.42	48.75	34.74	16.18	22.67	28.31	15.01	15.86
2/18/2025	4.41	48.64	35.01	16.30	22.70	28.38	15.04	15.87
2/17/2025	4.43	48.52	34.71	16.22	22.60	28.26	15.01	15.85
2/16/2025	4.43	48.52	34.71	16.22	22.60	28.26	15.01	15.85
2/15/2025	4.43	48.52	34.71	16.22	22.60	28.26	15.01	15.85
2/14/2025	4.43	48.52	34.71	16.22	22.60	28.26	15.01	15.85
2/13/2025	4.41	48.50	34.62	16.10	22.55	28.18	14.97	15.81
2/12/2025	4.39	47.98	34.28	15.95	22.31	27.89	14.84	15.67
2/11/2025	4.41	48.10	34.59	15.91	22.35	27.94	14.88	15.72
2/10/2025	4.42	48.08	34.75	15.91	22.37	27.95	14.90	15.74
2/9/2025	4.42	47.76	34.69	15.86	22.31	27.81	14.85	15.72
2/8/2025	4.42	47.76	34.69	15.86	22.31	27.81	14.85	15.72
2/7/2025	4.42	47.76	34.69	15.86	22.31	27.81	14.85	15.72
2/6/2025	4.43	48.23	35.15	15.91	22.50	28.03	14.94	15.81
2/5/2025	4.43	48.06	35.27	15.81	22.40	27.94	14.91	15.77
2/4/2025	4.41	47.88	34.87	15.67	22.21	27.75	14.82	15.67
2/3/2025	4.41	47.53	34.44	15.53	22.00	27.51	14.74	15.57
2/2/2025	4.41	47.90	34.94	15.79	22.29	27.84	14.84	15.69
2/1/2025	4.41	47.90	34.94	15.79	22.29	27.84	14.84	15.69