



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
3/31/2025	4.45	44.25	30.27	15.91	20.86	26.34	14.40	15.14
3/30/2025	4.48	44.10	30.46	16.24	21.04	26.53	14.51	15.27
3/29/2025	4.48	44.10	30.46	16.24	21.04	26.53	14.51	15.27
3/28/2025	4.48	44.10	30.46	16.24	21.04	26.53	14.51	15.27
3/27/2025	4.46	45.01	31.11	16.41	21.37	26.97	14.63	15.37
3/26/2025	4.47	45.17	31.32	16.41	21.47	27.04	14.65	15.42
3/25/2025	4.47	45.70	31.71	16.50	21.68	27.30	14.75	15.52
3/24/2025	4.47	45.64	31.89	16.43	21.63	27.25	14.73	15.49
3/23/2025	4.49	44.84	31.05	16.43	21.35	26.93	14.64	15.40
3/22/2025	4.49	44.84	31.05	16.43	21.35	26.93	14.64	15.40
3/21/2025	4.49	44.84	31.05	16.43	21.35	26.93	14.64	15.40
3/20/2025	4.49	44.80	31.23	16.54	21.39	27.01	14.67	15.42
3/19/2025	4.49	44.88	31.43	16.60	21.44	27.10	14.70	15.44
3/18/2025	4.48	44.41	30.91	16.59	21.31	26.89	14.62	15.37
3/17/2025	4.47	44.89	31.23	16.53	21.40	27.03	14.66	15.40
3/16/2025	4.47	44.62	30.79	16.32	21.20	26.77	14.57	15.31
3/15/2025	4.47	44.62	30.79	16.32	21.20	26.77	14.57	15.31
3/14/2025	4.47	44.62	30.79	16.32	21.20	26.77	14.57	15.31
3/13/2025	4.48	43.67	30.02	16.13	20.82	26.29	14.41	15.16
3/12/2025	4.47	44.33	30.55	16.23	21.07	26.60	14.51	15.25
3/11/2025	4.48	44.09	30.44	16.11	20.96	26.44	14.47	15.22
3/10/2025	4.49	44.43	30.31	16.21	21.11	26.59	14.53	15.30
3/9/2025	4.47	45.68	31.25	16.45	21.61	27.21	14.72	15.49
3/8/2025	4.47	45.68	31.25	16.45	21.61	27.21	14.72	15.49
3/7/2025	4.47	45.68	31.25	16.45	21.61	27.21	14.72	15.49
3/6/2025	4.48	45.52	31.21	16.46	21.53	27.17	14.72	15.46
3/5/2025	4.48	46.36	31.81	16.35	21.74	27.40	14.79	15.55
3/4/2025	4.50	45.85	31.43	15.93	21.40	26.95	14.66	15.43
3/3/2025	4.51	46.42	31.90	16.07	21.66	27.25	14.77	15.55
3/2/2025	4.49	47.21	32.87	15.97	21.90	27.52	14.84	15.64
3/1/2025	4.49	47.21	32.87	15.97	21.90	27.52	14.84	15.64