

		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
4/30/2025	4.46	43.83	29.63	16.45	21.16	26.50	14.47	15.30
4/29/2025	4.46	43.78	29.78	16.36	21.06	26.44	14.46	15.26
4/28/2025	4.45	43.52	29.67	16.31	20.92	26.33	14.41	15.19
4/27/2025	4.44	43.51	29.57	16.23	20.87	26.26	14.37	15.14
4/26/2025	4.44	43.51	29.57	16.23	20.87	26.26	14.37	15.14
4/25/2025	4.44	43.51	29.57	16.23	20.87	26.26	14.37	15.14
4/24/2025	4.42	43.20	29.55	16.17	20.75	26.13	14.31	15.07
4/23/2025	4.40	42.31	28.84	16.08	20.45	25.74	14.15	14.91
4/22/2025	4.40	41.62	28.37	15.94	20.11	25.40	14.03	14.76
4/21/2025	4.39	40.56	27.68	15.79	19.78	24.93	13.87	14.61
4/20/2025	4.41	41.56	28.31	15.69	19.98	25.21	13.99	14.72
4/19/2025	4.41	41.56	28.31	15.69	19.98	25.21	13.99	14.72
4/18/2025	4.41	41.56	28.31	15.69	19.98	25.21	13.99	14.72
4/17/2025	4.41	41.56	28.31	15.69	19.98	25.21	13.99	14.72
4/16/2025	4.41	41.51	28.10	15.62	19.91	25.13	13.97	14.71
4/15/2025	4.40	42.49	28.43	15.69	20.21	25.49	14.07	14.81
4/14/2025	4.39	42.57	28.38	15.51	20.13	25.39	14.02	14.76
4/13/2025	4.36	42.25	28.03	15.16	19.88	25.04	13.87	14.62
4/12/2025	4.36	42.25	28.03	15.16	19.88	25.04	13.87	14.62
4/11/2025	4.36	42.25	28.03	15.16	19.88	25.04	13.87	14.62
4/10/2025	4.37	41.50	27.64	14.97	19.58	24.66	13.77	14.51
4/9/2025	4.39	43.03	28.95	14.53	19.74	24.95	13.88	14.60
4/8/2025	4.41	39.23	26.39	14.47	18.66	23.54	13.44	14.17
4/7/2025	4.43	39.89	27.05	14.32	18.73	23.71	13.53	14.23
4/6/2025	4.48	39.99	27.21	15.07	19.20	24.24	13.76	14.50
4/5/2025	4.48	39.99	27.21	15.07	19.20	24.24	13.76	14.50
4/4/2025	4.48	39.99	27.21	15.07	19.20	24.24	13.76	14.50
4/3/2025	4.48	42.50	28.59	15.87	20.21	25.63	14.21	14.92
4/2/2025	4.45	44.74	30.88	16.06	21.13	26.64	14.51	15.27
4/1/2025	4.46	44.42	30.28	16.04	21.00	26.47	14.46	15.22