

		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
6/30/2025	4.46	48.85	33.12	17.70	23.76	29.13	15.33	16.38
6/29/2025	4.49	48.71	33.14	17.89	23.77	29.21	15.39	16.42
6/28/2025	4.49	48.71	33.14	17.89	23.77	29.21	15.39	16.42
6/27/2025	4.49	48.71	33.14	17.89	23.77	29.21	15.39	16.42
6/26/2025	4.50	48.43	33.07	17.75	23.63	29.04	15.34	16.37
6/25/2025	4.49	48.04	32.61	17.59	23.41	28.77	15.24	16.26
6/24/2025	4.48	48.03	32.98	17.61	23.41	28.82	15.25	16.26
6/23/2025	4.47	47.48	32.47	17.24	23.02	28.37	15.09	16.08
6/22/2025	4.46	47.04	32.13	17.27	22.95	28.22	15.03	16.03
6/21/2025	4.46	47.04	32.13	17.27	22.95	28.22	15.03	16.03
6/20/2025	4.46	47.04	32.13	17.27	22.95	28.22	15.03	16.03
6/19/2025	4.46	47.15	32.12	17.41	23.05	28.35	15.07	16.07
6/18/2025	4.46	47.15	32.12	17.41	23.05	28.35	15.07	16.07
6/17/2025	4.46	47.16	31.97	17.47	23.05	28.37	15.08	16.07
6/16/2025	4.44	47.58	32.23	17.63	23.23	28.62	15.14	16.12
6/15/2025	4.45	47.11	31.83	17.49	22.97	28.36	15.06	16.02
6/14/2025	4.45	47.11	31.83	17.49	22.97	28.36	15.06	16.02
6/13/2025	4.45	47.11	31.83	17.49	22.97	28.36	15.06	16.02
6/12/2025	4.46	47.67	32.42	17.73	23.26	28.73	15.20	16.17
6/11/2025	4.45	47.47	32.47	17.69	23.16	28.66	15.16	16.10
6/10/2025	4.43	47.63	32.58	17.63	23.16	28.68	15.15	16.08
6/9/2025	4.43	47.35	32.46	17.58	23.10	28.55	15.10	16.05
6/8/2025	4.42	47.32	32.32	17.52	23.05	28.49	15.07	16.02
6/7/2025	4.42	47.32	32.32	17.52	23.05	28.49	15.07	16.02
6/6/2025	4.42	47.32	32.32	17.52	23.05	28.49	15.07	16.02
6/5/2025	4.45	46.84	31.91	17.53	22.93	28.32	15.04	16.00
6/4/2025	4.45	47.07	31.94	17.46	22.94	28.34	15.06	16.02
6/3/2025	4.43	47.06	32.04	17.31	22.83	28.25	15.00	15.93
6/2/2025	4.42	46.78	31.52	17.34	22.74	28.13	14.96	15.90
6/1/2025	4.44	46.59	31.39	17.26	22.62	28.00	14.93	15.87