

		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
9/1/2025	4.51	50.96	35.72	18.26	24.86	30.39	15.80	16.89
8/31/2025	4.51	50.96	35.72	18.26	24.86	30.39	15.80	16.89
8/30/2025	4.51	50.96	35.72	18.26	24.86	30.39	15.80	16.89
8/29/2025	4.51	50.96	35.72	18.26	24.86	30.39	15.80	16.89
8/28/2025	4.51	51.29	35.97	18.30	24.93	30.53	15.85	16.93
8/27/2025	4.51	51.13	35.84	18.22	24.88	30.42	15.80	16.89
8/26/2025	4.51	51.00	35.60	18.31	24.87	30.42	15.80	16.88
8/25/2025	4.50	50.80	35.34	18.43	24.87	30.40	15.79	16.87
8/24/2025	4.50	51.01	35.61	18.50	24.91	30.54	15.83	16.90
8/23/2025	4.50	51.01	35.61	18.50	24.91	30.54	15.83	16.90
8/22/2025	4.50	51.01	35.61	18.50	24.91	30.54	15.83	16.90
8/21/2025	4.48	50.23	34.42	18.25	24.56	30.02	15.64	16.72
8/20/2025	4.49	50.43	34.34	18.29	24.59	30.09	15.68	16.75
8/19/2025	4.49	50.57	34.51	18.33	24.67	30.18	15.70	16.78
8/18/2025	4.48	50.85	34.73	18.31	24.76	30.27	15.72	16.81
8/17/2025	4.49	50.85	34.61	18.35	24.76	30.28	15.73	16.81
8/16/2025	4.49	50.85	34.61	18.35	24.76	30.28	15.73	16.81
8/15/2025	4.49	50.85	34.61	18.35	24.76	30.28	15.73	16.81
8/14/2025	4.49	50.99	34.76	18.25	24.79	30.27	15.73	16.83
8/13/2025	4.50	50.95	35.17	18.35	24.83	30.37	15.78	16.87
8/12/2025	4.49	50.77	34.57	18.13	24.64	30.11	15.68	16.76
8/11/2025	4.49	50.19	33.65	17.96	24.34	29.73	15.56	16.64
8/10/2025	4.49	50.30	33.67	18.06	24.40	29.83	15.58	16.66
8/9/2025	4.49	50.30	33.67	18.06	24.40	29.83	15.58	16.66
8/8/2025	4.49	50.30	33.67	18.06	24.40	29.83	15.58	16.66
8/7/2025	4.49	49.89	33.62	18.00	24.24	29.67	15.54	16.61
8/6/2025	4.49	49.93	33.64	17.82	24.17	29.57	15.51	16.58
8/5/2025	4.50	49.57	33.75	17.71	24.02	29.41	15.46	16.52
8/4/2025	4.49	49.85	33.75	17.67	24.05	29.45	15.47	16.54
8/3/2025	4.49	49.11	33.13	17.51	23.70	29.08	15.34	16.38
8/2/2025	4.49	49.11	33.13	17.51	23.70	29.08	15.34	16.38
8/1/2025	4.49	49.11	33.13	17.51	23.70	29.08	15.34	16.38