

		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
7/31/2025	4.46	49.93	33.70	17.65	24.00	29.46	15.43	16.46
7/30/2025	4.45	50.10	34.08	17.78	24.12	29.64	15.48	16.50
7/29/2025	4.46	50.17	34.10	17.89	24.13	29.73	15.53	16.52
7/28/2025	4.44	50.32	34.29	17.96	24.18	29.84	15.54	16.51
7/27/2025	4.45	50.30	34.30	18.09	24.27	29.92	15.57	16.56
7/26/2025	4.45	50.30	34.30	18.09	24.27	29.92	15.57	16.56
7/25/2025	4.45	50.30	34.30	18.09	24.27	29.92	15.57	16.56
7/24/2025	4.44	50.12	34.01	18.20	24.28	29.91	15.56	16.55
7/23/2025	4.45	50.05	34.39	18.12	24.24	29.88	15.56	16.54
7/22/2025	4.46	49.68	34.00	17.86	23.97	29.56	15.46	16.44
7/21/2025	4.45	49.62	33.80	17.88	23.94	29.54	15.44	16.42
7/20/2025	4.43	49.54	33.96	17.76	23.89	29.45	15.40	16.38
7/19/2025	4.43	49.54	33.96	17.76	23.89	29.45	15.40	16.38
7/18/2025	4.43	49.54	33.96	17.76	23.89	29.45	15.40	16.38
7/17/2025	4.43	49.54	34.15	17.73	23.88	29.45	15.39	16.36
7/16/2025	4.43	49.27	33.76	17.64	23.76	29.27	15.33	16.32
7/15/2025	4.42	49.10	33.50	17.68	23.74	29.22	15.30	16.29
7/14/2025	4.43	49.30	34.09	17.72	23.85	29.37	15.37	16.36
7/13/2025	4.43	49.26	33.94	17.76	23.80	29.37	15.37	16.34
7/12/2025	4.43	49.26	33.94	17.76	23.80	29.37	15.37	16.34
7/11/2025	4.43	49.26	33.94	17.76	23.80	29.37	15.37	16.34
7/10/2025	4.45	49.44	34.36	17.87	23.94	29.54	15.44	16.42
7/9/2025	4.45	49.32	34.24	17.83	23.93	29.47	15.42	16.42
7/8/2025	4.43	48.87	33.86	17.76	23.75	29.25	15.32	16.30
7/7/2025	4.43	48.90	33.70	17.73	23.75	29.22	15.32	16.31
7/6/2025	4.44	49.32	34.17	17.85	23.91	29.47	15.41	16.40
7/5/2025	4.44	49.32	34.17	17.85	23.91	29.47	15.41	16.40
7/4/2025	4.44	49.32	34.17	17.85	23.91	29.47	15.41	16.40
7/3/2025	4.44	49.32	34.17	17.85	23.91	29.47	15.41	16.40
7/2/2025	4.45	48.90	33.85	17.76	23.73	29.26	15.36	16.34
7/1/2025	4.46	48.66	33.44	17.74	23.73	29.14	15.32	16.34