

		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
10/31/2025	4.54	53.86	37.17	19.12	26.05	31.93	16.33	17.41
10/30/2025	4.55	53.72	37.06	19.18	26.07	31.91	16.33	17.43
10/29/2025	4.56	54.26	37.28	19.36	26.29	32.21	16.43	17.53
10/28/2025	4.57	54.28	37.43	19.26	26.30	32.17	16.44	17.56
10/27/2025	4.57	54.13	37.63	19.31	26.23	32.18	16.44	17.53
10/26/2025	4.56	53.46	37.45	19.15	25.93	31.87	16.34	17.40
10/25/2025	4.56	53.46	37.45	19.15	25.93	31.87	16.34	17.40
10/24/2025	4.56	53.46	37.45	19.15	25.93	31.87	16.34	17.40
10/23/2025	4.56	53.05	36.99	19.05	25.75	31.63	16.26	17.32
10/22/2025	4.57	52.75	36.49	18.97	25.67	31.44	16.21	17.30
10/21/2025	4.57	53.04	37.00	19.03	25.76	31.61	16.26	17.34
10/20/2025	4.56	53.04	37.01	19.08	25.78	31.65	16.26	17.34
10/19/2025	4.55	52.48	36.36	18.85	25.46	31.27	16.14	17.20
10/18/2025	4.55	52.48	36.36	18.85	25.46	31.27	16.14	17.20
10/17/2025	4.55	52.48	36.36	18.85	25.46	31.27	16.14	17.20
10/16/2025	4.56	52.20	36.47	18.97	25.55	31.28	16.14	17.24
10/15/2025	4.54	52.52	37.00	18.86	25.56	31.36	16.15	17.23
10/14/2025	4.54	52.29	36.75	18.63	25.36	31.12	16.08	17.15
10/13/2025	4.54	52.40	36.34	18.78	25.40	31.20	16.09	17.15
10/12/2025	4.54	51.57	35.51	18.63	25.16	30.77	15.96	17.05
10/11/2025	4.54	51.57	35.51	18.63	25.16	30.77	15.96	17.05
10/10/2025	4.54	51.57	35.51	18.63	25.16	30.77	15.96	17.05
10/9/2025	4.52	53.02	36.64	19.02	25.73	31.56	16.18	17.25
10/8/2025	4.52	53.15	36.87	19.16	25.80	31.71	16.23	17.29
10/7/2025	4.52	52.84	36.49	19.13	25.67	31.57	16.18	17.23
10/6/2025	4.51	53.07	36.92	19.28	25.81	31.78	16.24	17.28
10/5/2025	4.52	52.89	36.84	19.21	25.81	31.67	16.22	17.29
10/4/2025	4.52	52.89	36.84	19.21	25.81	31.67	16.22	17.29
10/3/2025	4.52	52.89	36.84	19.21	25.81	31.67	16.22	17.29
10/2/2025	4.53	52.85	36.67	19.08	25.74	31.56	16.19	17.27
10/1/2025	4.52	52.82	36.50	18.95	25.71	31.44	16.14	17.25