

		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
12/31/2025	4.53	53.94	37.49	19.86	26.59	32.46	16.47	17.60
12/30/2025	4.57	54.43	37.84	19.94	26.81	32.69	16.61	17.76
12/29/2025	4.57	54.49	38.05	19.92	26.82	32.72	16.62	17.77
12/28/2025	4.57	54.68	38.27	19.89	26.90	32.78	16.63	17.79
12/27/2025	4.57	54.68	38.27	19.89	26.90	32.78	16.63	17.79
12/26/2025	4.57	54.68	38.27	19.89	26.90	32.78	16.63	17.79
12/25/2025	4.57	54.67	38.40	19.89	26.88	32.80	16.63	17.78
12/24/2025	4.57	54.67	38.40	19.89	26.88	32.80	16.63	17.78
12/23/2025	4.56	54.50	38.31	19.85	26.80	32.71	16.59	17.73
12/22/2025	4.56	54.24	38.49	19.76	26.69	32.60	16.56	17.69
12/21/2025	4.56	53.91	38.02	19.63	26.49	32.37	16.49	17.61
12/20/2025	4.56	53.91	38.02	19.63	26.49	32.37	16.49	17.61
12/19/2025	4.56	53.91	38.02	19.63	26.49	32.37	16.49	17.61
12/18/2025	4.56	53.45	37.69	19.56	26.27	32.16	16.43	17.53
12/17/2025	4.56	53.03	37.42	19.44	26.16	31.93	16.35	17.47
12/16/2025	4.56	53.64	37.87	19.49	26.34	32.19	16.43	17.55
12/15/2025	4.55	53.77	38.09	19.64	26.45	32.34	16.46	17.58
12/14/2025	4.54	53.85	38.35	19.58	26.46	32.36	16.46	17.58
12/13/2025	4.54	53.85	38.35	19.58	26.46	32.36	16.46	17.58
12/12/2025	4.54	53.85	38.35	19.58	26.46	32.36	16.46	17.58
12/11/2025	4.55	54.46	39.01	19.67	26.65	32.67	16.57	17.67
12/10/2025	4.55	54.37	38.63	19.50	26.56	32.49	16.51	17.63
12/9/2025	4.54	54.01	38.01	19.39	26.34	32.24	16.43	17.53
12/8/2025	4.55	54.06	37.99	19.41	26.35	32.27	16.44	17.54
12/7/2025	4.55	54.26	38.06	19.42	26.36	32.34	16.47	17.55
12/6/2025	4.55	54.26	38.06	19.42	26.36	32.34	16.47	17.55
12/5/2025	4.55	54.26	38.06	19.42	26.36	32.34	16.47	17.55
12/4/2025	4.56	54.14	38.23	19.46	26.33	32.35	16.48	17.54
12/3/2025	4.57	54.09	37.95	19.33	26.25	32.22	16.45	17.53
12/2/2025	4.56	53.93	37.37	19.24	26.18	32.05	16.39	17.48
12/1/2025	4.56	53.82	37.42	19.20	26.13	31.99	16.37	17.46