



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
1/31/2026	4.54	54.63	39.85	20.90	27.59	33.61	16.85	18.01
1/30/2026	4.54	54.63	39.85	20.90	27.59	33.61	16.85	18.01
1/29/2026	4.54	54.87	40.35	21.08	27.74	33.85	16.93	18.08
1/28/2026	4.54	54.95	40.37	21.09	27.74	33.88	16.93	18.08
1/27/2026	4.54	54.93	40.51	21.16	27.77	33.93	16.95	18.09
1/26/2026	4.54	54.71	40.52	20.89	27.59	33.70	16.88	18.02
1/25/2026	4.53	54.42	40.60	20.71	27.37	33.52	16.81	17.92
1/24/2026	4.53	54.42	40.60	20.71	27.37	33.52	16.81	17.92
1/23/2026	4.53	54.42	40.60	20.71	27.37	33.52	16.81	17.92
1/22/2026	4.53	54.40	41.32	20.60	27.37	33.53	16.81	17.91
1/21/2026	4.52	54.07	41.02	20.37	27.13	33.25	16.72	17.81
1/20/2026	4.51	53.44	40.20	20.31	26.90	32.94	16.60	17.70
1/19/2026	4.53	54.56	40.62	20.54	27.26	33.45	16.78	17.87
1/18/2026	4.53	54.56	40.62	20.54	27.26	33.45	16.78	17.87
1/17/2026	4.53	54.56	40.62	20.54	27.26	33.45	16.78	17.87
1/16/2026	4.53	54.56	40.62	20.54	27.26	33.45	16.78	17.87
1/15/2026	4.54	54.61	40.65	20.55	27.30	33.47	16.80	17.90
1/14/2026	4.54	54.46	40.09	20.49	27.19	33.32	16.76	17.87
1/13/2026	4.53	54.79	39.91	20.42	27.24	33.35	16.76	17.87
1/12/2026	4.53	54.91	39.87	20.43	27.25	33.39	16.77	17.87
1/11/2026	4.53	54.85	39.73	20.34	27.19	33.29	16.74	17.85
1/10/2026	4.53	54.85	39.73	20.34	27.19	33.29	16.74	17.85
1/9/2026	4.53	54.85	39.73	20.34	27.19	33.29	16.74	17.85
1/8/2026	4.52	54.53	39.32	20.26	27.09	33.10	16.67	17.80
1/7/2026	4.53	54.54	39.05	20.33	27.16	33.12	16.69	17.84
1/6/2026	4.53	54.69	39.20	20.44	27.19	33.25	16.72	17.85
1/5/2026	4.53	54.35	38.67	20.27	26.94	32.98	16.63	17.74
1/4/2026	4.52	54.04	37.99	20.08	26.75	32.69	16.53	17.65
1/3/2026	4.52	54.04	37.99	20.08	26.75	32.69	16.53	17.65
1/2/2026	4.52	54.04	37.99	20.08	26.75	32.69	16.53	17.65
1/1/2026	4.53	53.94	37.49	19.86	26.59	32.46	16.47	17.60