



Date	Equity Funds					Balanced Funds		
	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
3/1/2026	4.61	54.12	40.95	21.61	28.26	34.05	17.08	18.40
2/28/2026	4.61	54.12	40.95	21.61	28.26	34.05	17.08	18.40
2/27/2026	4.61	54.12	40.95	21.61	28.26	34.05	17.08	18.40
2/26/2026	4.60	54.38	41.56	21.64	28.39	34.22	17.12	18.44
2/25/2026	4.59	54.69	41.36	21.59	28.41	34.25	17.12	18.43
2/24/2026	4.59	54.23	41.32	21.36	28.07	33.96	17.03	18.29
2/23/2026	4.60	53.80	40.83	21.27	27.87	33.73	16.96	18.21
2/22/2026	4.58	54.35	41.48	21.43	28.01	34.06	17.05	18.26
2/21/2026	4.58	54.35	41.48	21.43	28.01	34.06	17.05	18.26
2/20/2026	4.58	54.35	41.48	21.43	28.01	34.06	17.05	18.26
2/19/2026	4.59	53.96	41.40	21.24	27.83	33.82	16.98	18.18
2/18/2026	4.58	54.13	41.35	21.32	28.00	33.91	17.00	18.25
2/17/2026	4.59	53.82	41.18	21.11	27.76	33.67	16.93	18.16
2/16/2026	4.59	53.75	41.19	21.09	27.66	33.64	16.93	18.12
2/15/2026	4.59	53.75	41.19	21.09	27.66	33.64	16.93	18.12
2/14/2026	4.59	53.75	41.19	21.09	27.66	33.64	16.93	18.12
2/13/2026	4.59	53.75	41.19	21.09	27.66	33.64	16.93	18.12
2/12/2026	4.58	53.74	40.75	21.18	27.72	33.64	16.91	18.13
2/11/2026	4.56	54.62	41.44	21.40	28.06	34.12	17.03	18.24
2/10/2026	4.57	54.61	41.47	21.40	27.99	34.11	17.04	18.22
2/9/2026	4.55	54.78	41.54	21.24	28.02	34.07	17.01	18.21
2/8/2026	4.55	54.52	41.26	20.86	27.70	33.72	16.90	18.08
2/7/2026	4.55	54.52	41.26	20.86	27.70	33.72	16.90	18.08
2/6/2026	4.55	54.52	41.26	20.86	27.70	33.72	16.90	18.08
2/5/2026	4.55	53.49	39.87	20.60	27.25	33.10	16.70	17.89
2/4/2026	4.53	54.17	40.28	20.87	27.57	33.51	16.81	18.00
2/3/2026	4.53	54.40	40.41	20.98	27.64	33.66	16.85	18.03
2/2/2026	4.53	54.91	40.31	20.84	27.65	33.70	16.87	18.03
2/1/2026	4.54	54.63	39.85	20.90	27.59	33.61	16.85	18.01