



## Investment Performance March 31, 2026

AVERAGE TOTAL RATES OF RETURN					ANNUALIZED					
<i>Returns on UCF's funds are presented net of fees</i>		Quarter	Year To Date	One Year	Three Years	Five Years	Ten Years	Current Yield	Unit Value	Market Value
<b>MANAGED FUNDS</b>	<b>Beyond Fossil Fuels Fund<sup>4</sup></b>	<b>-2.61%</b>	<b>-2.61%</b>	<b>25.34%</b>	<b>19.68%</b>	<b>11.20%</b>	<b>11.78%</b>	<b>1.99%</b>	<b>\$25.80</b>	<b>\$237.2M</b>
	MSCI ACWI IMI net Index	-2.75%	-2.75%	20.64%	16.24%	9.03%	11.10%			
	Lipper Global Equity	-1.16%	-1.16%	18.51%	13.12%	7.87%	9.64%			
	<b>Domestic Core Equity Fund<sup>1</sup></b>	<b>-4.65%</b>	<b>-4.65%</b>	<b>16.93%</b>	<b>17.96%</b>	<b>11.61%</b>	<b>13.13%</b>	<b>1.20%</b>	<b>\$51.33</b>	<b>\$264.8M</b>
	S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	12.06%	14.16%			
	Lipper Large Cap Core	-4.86%	-4.86%	15.57%	16.74%	10.60%	13.01%			
	<b>International Equity Fund<sup>1</sup></b>	<b>-1.92%</b>	<b>-1.92%</b>	<b>23.92%</b>	<b>12.71%</b>	<b>4.28%</b>	<b>7.67%</b>	<b>2.52%</b>	<b>\$19.42</b>	<b>\$190.0M</b>
	MSCI ACWI ex US net Index	-0.71%	-0.71%	24.92%	14.49%	7.02%	8.38%			
	Lipper International Equity	1.12%	1.12%	24.08%	14.83%	7.88%	8.48%			
	<b>Small Cap Equity Fund<sup>1</sup></b>	<b>2.36%</b>	<b>2.36%</b>	<b>26.91%</b>	<b>12.66%</b>	<b>4.12%</b>	<b>10.14%</b>	<b>1.11%</b>	<b>\$38.37</b>	<b>\$ 70.4M</b>
	Russell 2000 Index	0.89%	0.89%	25.72%	13.05%	3.77%	9.88%			
	Lipper Small Cap Core	1.61%	1.61%	18.14%	10.82%	4.98%	9.31%			
	<b>Fixed Income Fund</b>	<b>-0.46%</b>	<b>-0.46%</b>	<b>4.27%</b>	<b>3.70%</b>	<b>0.30%</b>	<b>1.64%</b>	<b>3.83%</b>	<b>\$ 4.46</b>	<b>\$239.7M</b>
	Bloomberg U.S. Govt/Credit Index	-0.20%	-0.20%	3.86%	3.73%	0.70%	2.16%			
	Lipper Core Plus Fixed Income	-0.23%	-0.23%	4.47%	4.24%	0.55%	2.18%			
	<b>Alternatives Fund<sup>3</sup></b>	<b>4.40%</b>	<b>4.40%</b>	<b>12.31%</b>	<b>7.93%</b>	<b>8.05%</b>	<b>6.05%</b>	<b>N/A</b>	<b>\$23.83</b>	<b>\$ 133.5M</b>
70% HFRI Funds of Funds Composite, 30% NCREIF Index	0.52%	0.52%	8.92%	5.18%	4.39%	5.12%				
<b>Cash &amp; Equivalent Fund</b>	<b>0.82%</b>	<b>0.82%</b>	<b>3.88%</b>	<b>4.56%</b>	<b>3.23%</b>	<b>2.13%</b>	<b>3.53%</b>	<b>\$1.00</b>	<b>\$62.3M</b>	
Lipper Money Market Funds Index	0.90%	0.90%	4.08%	4.76%	3.36%	2.15%				
<b>FUNDS OF FUNDS</b>	<b>Total Equity Fund</b>	<b>-2.62%</b>	<b>-2.62%</b>	<b>20.93%</b>	<b>15.12%</b>	<b>7.65%</b>	<b>10.31%</b>	<b>1.72%</b>	<b>\$31.54</b>	<b>\$430.0M</b>
	Target: 100% Global Equity									
	MSCI ACWI IMI net Index	-2.75%	-2.75%	20.64%	16.24%	9.03%	11.10%			
	Lipper Global Equity	-1.16%	-1.16%	18.51%	13.12%	7.87%	9.64%			
	<b>UCF Balanced Fund</b>	<b>-1.73%</b>	<b>-1.73%</b>	<b>14.05%</b>	<b>10.55%</b>	<b>4.89%</b>	<b>6.95%</b>	<b>2.55%</b>	<b>\$16.11</b>	<b>\$376.2M</b>
	Target: 60% Global Equity, 40% Fixed Income									
	60% MSCI ACWI IMI net, 40% Bloomberg U.S. Govt/Credit	-1.69%	-1.69%	13.77%	11.18%	5.78%	7.65%			
	Lipper Mixed-Asset Target Allocation Moderate	-0.87%	-0.87%	11.69%	10.01%	4.99%	6.82%			
	<b>Beyond Fossil Fuels Balanced Fund<sup>4</sup></b>	<b>-1.57%</b>	<b>-1.57%</b>	<b>16.26%</b>	<b>12.92%</b>	<b>6.92%</b>	<b>8.04%</b>	<b>2.77%</b>	<b>\$17.22</b>	<b>\$304.4M</b>
	Target: 60% Global Equity, 40% Fixed Income									
60% MSCI ACWI IMI net, 40% Bloomberg U.S. Govt/Credit	-1.69%	-1.69%	13.77%	11.18%	5.78%	7.65%				
Lipper Mixed-Asset Target Allocation Moderate	-0.87%	-0.87%	11.69%	10.01%	4.99%	6.82%				
<b>Alternatives Balanced Fund<sup>3</sup></b>	<b>0.04%</b>	<b>0.04%</b>	<b>15.31%</b>	<b>10.82%</b>	<b>6.32%</b>	<b>7.38%</b>	<b>N/A</b>	<b>\$24.20</b>	<b>\$328.0M</b>	
Target: 50% Global Equity, 30% Fixed Income, 20% Alternatives										
50% MSCI ACWI IMI net, 30% Bloomberg U.S. Govt/Credit, 20% Alternatives Fund Custom Index	-1.29%	-1.29%	13.15%	10.25%	5.74%	7.37%				

<sup>1</sup>Inception: October 1, 2005    <sup>2</sup>Inception: January 1, 2006    <sup>3</sup>Inception: July 1, 2010    <sup>4</sup>Inception: November 1, 2014