



Date	Fixed Income	Equity Funds				Balanced Funds		
		Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
4/30/2026	4.49	56.90	42.99	21.22	28.63	34.81	17.14	18.34
4/29/2026	4.48	56.37	42.11	20.99	28.35	34.41	17.01	18.22
4/28/2026	4.50	56.37	42.22	21.02	28.43	34.45	17.05	18.28
4/27/2026	4.50	56.68	42.75	21.17	28.57	34.69	17.13	18.35
4/26/2026	4.51	56.59	42.82	21.10	28.51	34.63	17.12	18.33
4/25/2026	4.51	56.59	42.82	21.10	28.51	34.63	17.12	18.33
4/24/2026	4.51	56.59	42.82	21.10	28.51	34.63	17.12	18.33
4/23/2026	4.50	56.10	42.59	21.04	28.41	34.43	17.05	18.28
4/22/2026	4.51	56.33	42.58	21.22	28.54	34.61	17.11	18.34
4/21/2026	4.51	55.74	42.44	21.23	28.49	34.44	17.06	18.32
4/20/2026	4.52	56.07	42.84	21.32	28.66	34.64	17.14	18.41
4/19/2026	4.52	56.20	42.57	21.45	28.74	34.72	17.16	18.44
4/18/2026	4.52	56.20	42.57	21.45	28.74	34.72	17.16	18.44
4/17/2026	4.52	56.20	42.57	21.45	28.74	34.72	17.16	18.44
4/16/2026	4.50	55.53	41.69	21.21	28.37	34.27	17.00	18.26
4/15/2026	4.51	55.37	41.68	21.17	28.30	34.20	16.99	18.25
4/14/2026	4.51	54.89	41.75	21.11	28.14	34.04	16.94	18.19
4/13/2026	4.50	54.23	41.23	20.81	27.74	33.59	16.79	18.02
4/12/2026	4.49	53.69	40.62	20.75	27.61	33.33	16.70	17.96
4/11/2026	4.49	53.69	40.62	20.75	27.61	33.33	16.70	17.96
4/10/2026	4.49	53.69	40.62	20.75	27.61	33.33	16.70	17.96
4/9/2026	4.50	53.72	40.66	20.63	27.51	33.27	16.68	17.92
4/8/2026	4.49	53.36	40.38	21.74	27.43	33.86	16.85	17.89
4/7/2026	4.48	52.08	39.02	20.77	26.41	32.71	16.48	17.46
4/6/2026	4.48	52.03	38.95	20.82	26.36	32.72	16.49	17.43
4/5/2026	4.48	51.75	38.78	20.74	26.24	32.57	16.44	17.40
4/4/2026	4.48	51.75	38.78	20.74	26.24	32.57	16.44	17.40
4/3/2026	4.48	51.75	38.78	20.74	26.24	32.57	16.44	17.40
4/2/2026	4.48	51.75	38.78	20.74	26.24	32.57	16.44	17.40
4/1/2026	4.47	51.74	38.62	20.93	26.40	32.66	16.46	17.45