



Date	Equity Funds					Balanced Funds		
	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
3/31/2026	4.46	51.33	38.37	19.42	25.80	31.54	16.11	17.22
3/30/2026	4.50	49.97	37.08	19.19	25.37	30.86	15.95	17.10
3/29/2026	4.48	50.14	37.67	19.33	25.58	31.07	15.99	17.16
3/28/2026	4.48	50.14	37.67	19.33	25.58	31.07	15.99	17.16
3/27/2026	4.48	50.14	37.67	19.33	25.58	31.07	15.99	17.16
3/26/2026	4.48	51.00	38.31	19.48	25.98	31.48	16.12	17.32
3/25/2026	4.50	51.91	39.07	19.83	26.45	32.06	16.33	17.54
3/24/2026	4.49	51.64	38.63	19.53	26.21	31.73	16.20	17.42
3/23/2026	4.50	51.83	38.33	19.47	26.12	31.71	16.21	17.40
3/22/2026	4.49	51.24	37.45	19.36	25.98	31.36	16.09	17.33
3/21/2026	4.49	51.24	37.45	19.36	25.98	31.36	16.09	17.33
3/20/2026	4.49	51.24	37.45	19.36	25.98	31.36	16.09	17.33
3/19/2026	4.52	52.02	38.28	19.70	26.33	31.90	16.30	17.51
3/18/2026	4.52	52.15	38.12	20.07	26.63	32.16	16.38	17.63
3/17/2026	4.53	52.87	38.66	20.18	26.77	32.49	16.50	17.71
3/16/2026	4.53	52.73	38.46	20.04	26.61	32.34	16.44	17.63
3/15/2026	4.51	52.19	38.06	19.79	26.39	31.98	16.32	17.52
3/14/2026	4.51	52.19	38.06	19.79	26.39	31.98	16.32	17.52
3/13/2026	4.51	52.19	38.06	19.79	26.39	31.98	16.32	17.52
3/12/2026	4.52	52.51	38.17	20.00	26.66	32.22	16.40	17.64
3/11/2026	4.54	53.34	39.02	20.43	27.14	32.84	16.61	17.85
3/10/2026	4.55	53.37	39.20	20.52	27.17	32.92	16.66	17.89
3/9/2026	4.56	53.46	39.30	20.10	26.89	32.68	16.59	17.80
3/8/2026	4.56	52.99	38.86	20.27	27.01	32.61	16.57	17.83
3/7/2026	4.56	52.99	38.86	20.27	27.01	32.61	16.57	17.83
3/6/2026	4.56	52.99	38.86	20.27	27.01	32.61	16.57	17.83
3/5/2026	4.56	53.75	39.96	20.43	27.36	33.06	16.71	17.98
3/4/2026	4.57	54.01	40.75	20.49	27.49	33.27	16.79	18.05
3/3/2026	4.58	53.61	40.45	20.42	27.46	33.07	16.74	18.04
3/2/2026	4.59	54.10	41.30	21.21	28.08	33.83	16.98	18.30
3/1/2026	4.61	54.12	40.95	21.61	28.26	34.05	17.08	18.40