



Investment Performance

June 30, 2026

AVERAGE TOTAL RATES OF RETURN					ANNUALIZED					
Returns on UCF's funds are presented net of fees		Quarter	Year To Date	One Year	Three Years	Five Years	Ten Years	Current Yield	Unit Value	Market Value
MANAGED FUNDS	Beyond Fossil Fuels Fund	15.85%	12.83%	26.82%	22.89%	13.09%	13.44%	1.68%	\$29.77	\$281.8M
	MSCI ACWI IMI net Index	14.93%	11.77%	24.22%	19.45%	10.57%	12.54%			
	Lipper Global Equity	12.69%	11.18%	20.50%	16.17%	8.99%	10.85%			
	Domestic Core Equity Fund	15.34%	9.97%	21.89%	20.18%	13.02%	14.63%	1.09%	\$59.10	\$311.6M
	S&P 500 Index	15.20%	10.21%	22.33%	20.61%	13.41%	15.51%			
	Lipper Large Cap Core	14.40%	8.70%	18.85%	19.06%	11.77%	14.30%			
	International Equity Fund	13.79%	11.60%	25.62%	16.85%	5.94%	9.23%	2.31%	\$21.97	\$218.4M
	MSCI ACWI ex US net Index	14.49%	13.68%	27.66%	18.82%	8.79%	9.93%			
	Lipper International Equity	9.60%	10.21%	21.78%	17.28%	8.75%	9.55%			
	Small Cap Equity Fund	18.69%	21.49%	37.63%	17.09%	7.09%	11.88%	0.98%	\$45.53	\$ 85.7M
	Russell 2000 Index	21.49%	22.57%	40.78%	18.60%	6.98%	11.63%			
	Lipper Small Cap Core	18.48%	20.66%	31.67%	15.89%	7.68%	10.88%			
	Fixed Income Fund	1.09%	0.62%	3.94%	4.27%	0.09%	1.46%	3.81%	\$ 4.47	\$240.2M
	Bloomberg U.S. Govt/Credit Index	0.70%	0.49%	3.32%	4.10%	0.36%	1.96%			
	Lipper Core Plus Fixed Income	1.03%	0.79%	4.09%	4.77%	0.30%	2.02%			
	Alternatives Fund	3.15%	7.69%	15.28%	8.64%	6.90%	6.22%	N/A	\$24.59	\$ 137.5M
	70% HFRI Funds of Funds Composite, 30% NCREIF Index	4.97%	5.88%	11.91%	6.93%	4.82%	5.57%			
	Cash & Equivalent Fund	0.81%	1.64%	3.54%	4.43%	3.40%	2.20%	3.53%	\$1.00	\$60.7M
	Lipper Money Market Funds Index	0.90%	1.80%	3.90%	4.65%	3.55%	2.24%			
FUNDS OF FUNDS	Total Equity Fund	15.19%	12.17%	25.40%	18.46%	9.39%	11.89%	1.56%	\$36.22	\$497.6M
	Target: 100% Global Equity									
	MSCI ACWI IMI net Index	14.93%	11.77%	24.22%	19.45%	10.57%	12.54%			
	Lipper Global Equity	12.69%	11.18%	20.50%	16.17%	8.99%	10.85%			
	UCF Balanced Fund	9.48%	7.59%	16.58%	12.70%	5.85%	7.82%	2.39%	\$17.55	\$407.8M
	Target: 60% Global Equity, 40% Fixed Income									
	60% MSCI ACWI IMI net, 40% Bloomberg U.S. Govt/Credit	9.15%	7.31%	15.63%	13.22%	6.55%	8.41%			
	Lipper Mixed-Asset Target Allocation Moderate	7.38%	6.24%	12.88%	11.81%	5.61%	7.35%			
	Beyond Fossil Fuels Balanced Fund	9.68%	7.95%	17.14%	14.93%	7.89%	8.97%	2.47%	\$18.78	\$336.9M
	Target: 60% Global Equity, 40% Fixed Income									
FUNDS OF FUNDS	60% MSCI ACWI IMI net, 40% Bloomberg U.S. Govt/Credit	9.15%	7.31%	15.63%	13.22%	6.55%	8.41%			
	Lipper Mixed-Asset Target Allocation Moderate	7.38%	6.24%	12.88%	11.81%	5.61%	7.35%			
	Alternatives Balanced Fund	8.66%	8.70%	18.44%	12.81%	6.85%	8.15%	N/A	\$26.23	\$353.8M
	Target: 50% Global Equity, 30% Fixed Income, 20% Alternatives									
FUNDS OF FUNDS	50% MSCI ACWI IMI net, 30% Bloomberg U.S. Govt/Credit, 20% Alternatives Fund Custom Index	8.60%	7.28%	15.33%	12.28%	6.48%	8.10%			