

		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
7/31/2026	4.41	59.12	44.19	22.10	29.70	36.14	17.44	18.66
7/30/2026	4.42	58.70	44.26	22.02	29.33	35.98	17.41	18.53
7/29/2026	4.42	57.68	43.69	21.49	28.87	35.29	17.20	18.35
7/28/2026	4.43	58.55	44.61	21.59	29.26	35.71	17.34	18.53
7/27/2026	4.42	58.42	44.54	21.72	29.38	35.75	17.34	18.55
7/26/2026	4.41	58.46	44.32	21.55	29.29	35.62	17.28	18.51
7/25/2026	4.41	58.46	44.32	21.55	29.29	35.62	17.28	18.51
7/24/2026	4.41	58.46	44.32	21.55	29.29	35.62	17.28	18.51
7/23/2026	4.41	58.45	44.35	21.67	29.33	35.70	17.31	18.52
7/22/2026	4.42	59.23	44.57	21.86	29.61	36.06	17.43	18.64
7/21/2026	4.43	59.32	44.78	21.89	29.64	36.13	17.46	18.67
7/20/2026	4.44	58.76	44.24	21.53	29.23	35.68	17.34	18.52
7/19/2026	4.45	58.86	44.60	21.64	29.30	35.82	17.40	18.56
7/18/2026	4.45	58.86	44.60	21.64	29.30	35.82	17.40	18.56
7/17/2026	4.45	58.86	44.60	21.64	29.30	35.82	17.40	18.56
7/16/2026	4.41	59.49	44.89	21.84	29.69	36.16	17.45	18.71
7/15/2026	4.45	59.81	44.84	22.02	29.88	36.36	17.56	18.79
7/14/2026	4.44	59.58	44.65	21.92	29.69	36.21	17.50	18.69
7/13/2026	4.43	59.26	44.47	21.70	29.52	35.95	17.41	18.62
7/12/2026	4.44	59.73	44.84	21.97	29.79	36.31	17.54	18.74
7/11/2026	4.44	59.73	44.84	21.97	29.79	36.31	17.54	18.74
7/10/2026	4.44	59.73	44.84	21.97	29.79	36.31	17.54	18.74
7/9/2026	4.45	59.47	44.99	21.90	29.66	36.21	17.51	18.70
7/8/2026	4.44	58.94	44.43	21.74	29.36	35.89	17.41	18.57
7/7/2026	4.45	59.07	44.82	21.98	29.54	36.13	17.50	18.65
7/6/2026	4.47	59.34	45.31	22.21	29.80	36.42	17.60	18.79
7/5/2026	4.46	58.92	45.10	21.86	29.54	36.05	17.49	18.68
7/4/2026	4.46	58.92	45.10	21.86	29.54	36.05	17.49	18.68
7/3/2026	4.46	58.92	45.10	21.86	29.54	36.05	17.49	18.68
7/2/2026	4.46	58.92	45.10	21.86	29.54	36.05	17.49	18.68
7/1/2026	4.46	58.96	45.30	21.78	29.67	36.03	17.48	18.72