



| | | Equity Funds | | | | Balanced Funds | | |
|-----------|--------------|--------------|-----------|---------------|----------|----------------|-------------------|-------|
| Date | Fixed Income | Domestic | Small Cap | International | BFF Fund | Total Equity | UCF Balanced Fund | BFF |
| 6/30/2022 | 4.53 | 29.76 | 25.09 | 13.02 | 14.62 | 19.68 | 12.06 | 12.29 |
| 6/29/2022 | 4.54 | 30.12 | 25.31 | 13.33 | 14.91 | 20.00 | 12.19 | 12.44 |
| 6/28/2022 | 4.52 | 30.14 | 25.55 | 13.49 | 15.02 | 20.12 | 12.21 | 12.47 |
| 6/27/2022 | 4.52 | 30.74 | 25.97 | 13.54 | 15.18 | 20.39 | 12.31 | 12.56 |
| 6/26/2022 | 4.54 | 30.82 | 25.86 | 13.36 | 15.09 | 20.30 | 12.29 | 12.53 |
| 6/25/2022 | 4.54 | 30.82 | 25.86 | 13.36 | 15.09 | 20.30 | 12.29 | 12.53 |
| 6/24/2022 | 4.54 | 30.82 | 25.86 | 13.36 | 15.09 | 20.30 | 12.29 | 12.53 |
| 6/23/2022 | 4.55 | 29.88 | 25.04 | 13.10 | 14.74 | 19.76 | 12.11 | 12.36 |
| 6/22/2022 | 4.53 | 29.63 | 24.80 | 13.14 | 14.76 | 19.68 | 12.07 | 12.36 |
| 6/21/2022 | 4.50 | 29.67 | 24.91 | 13.24 | 14.84 | 19.76 | 12.07 | 12.37 |
| 6/20/2022 | 4.52 | 28.97 | 24.60 | 13.02 | 14.59 | 19.38 | 11.94 | 12.26 |
| 6/19/2022 | 4.52 | 28.97 | 24.60 | 13.02 | 14.59 | 19.38 | 11.94 | 12.26 |
| 6/18/2022 | 4.52 | 28.97 | 24.60 | 13.02 | 14.59 | 19.38 | 11.94 | 12.26 |
| 6/17/2022 | 4.52 | 28.97 | 24.60 | 13.02 | 14.59 | 19.38 | 11.94 | 12.26 |
| 6/16/2022 | 4.51 | 28.91 | 24.38 | 13.14 | 14.62 | 19.41 | 11.95 | 12.27 |
| 6/15/2022 | 4.50 | 29.92 | 25.65 | 13.33 | 15.04 | 19.97 | 12.14 | 12.47 |
| 6/14/2022 | 4.47 | 29.50 | 25.32 | 13.22 | 14.91 | 19.74 | 12.03 | 12.36 |
| 6/13/2022 | 4.50 | 29.57 | 25.34 | 13.37 | 14.96 | 19.85 | 12.10 | 12.40 |
| 6/12/2022 | 4.57 | 30.79 | 26.59 | 13.84 | 15.54 | 20.64 | 12.44 | 12.76 |
| 6/11/2022 | 4.57 | 30.79 | 26.59 | 13.84 | 15.54 | 20.64 | 12.44 | 12.76 |
| 6/10/2022 | 4.57 | 30.79 | 26.59 | 13.84 | 15.54 | 20.64 | 12.44 | 12.76 |
| 6/9/2022 | 4.60 | 31.76 | 27.44 | 14.18 | 15.99 | 21.23 | 12.69 | 13.02 |
| 6/8/2022 | 4.60 | 32.54 | 28.02 | 14.43 | 16.29 | 21.69 | 12.86 | 13.17 |
| 6/7/2022 | 4.62 | 32.89 | 28.49 | 14.39 | 16.44 | 21.82 | 12.92 | 13.26 |
| 6/6/2022 | 4.61 | 32.58 | 28.09 | 14.47 | 16.40 | 21.73 | 12.87 | 13.22 |
| 6/5/2022 | 4.63 | 32.45 | 27.96 | 14.39 | 16.30 | 21.63 | 12.86 | 13.20 |
| 6/4/2022 | 4.63 | 32.45 | 27.96 | 14.39 | 16.30 | 21.63 | 12.86 | 13.20 |
| 6/3/2022 | 4.63 | 32.45 | 27.96 | 14.39 | 16.30 | 21.63 | 12.86 | 13.20 |
| 6/2/2022 | 4.63 | 33.01 | 28.07 | 14.46 | 16.46 | 21.86 | 12.94 | 13.29 |
| 6/1/2022 | 4.63 | 32.42 | 27.39 | 14.35 | 16.27 | 21.54 | 12.82 | 13.19 |