



| | Equity Funds | | | | | Balanced Funds | | |
|-----------|--------------|---------------|-----------|---------------|----------|----------------|-------------------|-------|
| | Fixed Income | Domestic Core | Small Cap | International | BFF Fund | Total Equity | UCF Balanced Fund | BFF |
| 8/31/2022 | 4.53 | 31.15 | 26.61 | 13.13 | 15.10 | 20.34 | 12.30 | 12.51 |
| 8/30/2022 | 4.54 | 31.39 | 26.83 | 13.14 | 15.19 | 20.44 | 12.35 | 12.57 |
| 8/29/2022 | 4.54 | 31.75 | 27.20 | 13.15 | 15.31 | 20.59 | 12.41 | 12.63 |
| 8/28/2022 | 4.56 | 31.97 | 27.44 | 13.38 | 15.47 | 20.82 | 12.51 | 12.73 |
| 8/27/2022 | 4.56 | 31.97 | 27.44 | 13.38 | 15.47 | 20.82 | 12.51 | 12.73 |
| 8/26/2022 | 4.56 | 31.97 | 27.44 | 13.38 | 15.47 | 20.82 | 12.51 | 12.73 |
| 8/25/2022 | 4.56 | 33.08 | 28.45 | 13.50 | 15.80 | 21.35 | 12.69 | 12.90 |
| 8/24/2022 | 4.54 | 32.62 | 27.98 | 13.38 | 15.62 | 21.08 | 12.58 | 12.78 |
| 8/23/2022 | 4.55 | 32.53 | 27.75 | 13.38 | 15.64 | 21.03 | 12.57 | 12.80 |
| 8/22/2022 | 4.55 | 32.60 | 27.71 | 13.42 | 15.66 | 21.08 | 12.59 | 12.82 |
| 8/21/2022 | 4.57 | 33.31 | 28.34 | 13.61 | 15.92 | 21.47 | 12.75 | 12.97 |
| 8/20/2022 | 4.57 | 33.31 | 28.34 | 13.61 | 15.92 | 21.47 | 12.75 | 12.97 |
| 8/19/2022 | 4.57 | 33.31 | 28.34 | 13.61 | 15.92 | 21.47 | 12.75 | 12.97 |
| 8/18/2022 | 4.60 | 33.75 | 28.91 | 13.81 | 16.09 | 21.79 | 12.89 | 13.08 |
| 8/17/2022 | 4.59 | 33.65 | 28.67 | 13.84 | 16.07 | 21.75 | 12.88 | 13.06 |
| 8/16/2022 | 4.60 | 33.90 | 29.20 | 13.93 | 16.17 | 21.93 | 12.95 | 13.18 |
| 8/15/2022 | 4.61 | 33.84 | 29.21 | 13.97 | 16.12 | 21.94 | 12.95 | 13.16 |
| 8/14/2022 | 5.00 | 33.71 | 29.12 | 14.00 | 16.12 | 21.91 | 12.93 | 13.15 |
| 8/13/2022 | 4.60 | 33.71 | 29.12 | 14.00 | 16.12 | 21.91 | 12.93 | 13.15 |
| 8/12/2022 | 4.60 | 33.71 | 29.12 | 14.00 | 16.12 | 21.91 | 12.93 | 13.15 |
| 8/11/2022 | 4.58 | 33.13 | 28.56 | 14.00 | 15.96 | 21.67 | 12.84 | 13.05 |
| 8/10/2022 | 4.60 | 33.13 | 28.45 | 13.93 | 15.92 | 21.61 | 12.83 | 13.06 |
| 8/9/2022 | 4.59 | 32.44 | 27.66 | 13.68 | 15.66 | 21.17 | 12.66 | 12.92 |
| 8/8/2022 | 4.60 | 32.56 | 28.08 | 13.81 | 15.74 | 21.33 | 12.73 | 12.97 |
| 8/7/2022 | 4.58 | 32.59 | 27.85 | 13.70 | 15.70 | 21.25 | 12.68 | 12.93 |
| 8/6/2022 | 4.58 | 32.59 | 27.85 | 13.70 | 15.70 | 21.25 | 12.68 | 12.93 |
| 8/5/2022 | 4.58 | 32.59 | 27.85 | 13.70 | 15.70 | 21.25 | 12.68 | 12.93 |
| 8/4/2022 | 4.62 | 32.65 | 27.66 | 13.78 | 15.71 | 21.30 | 12.73 | 12.98 |
| 8/3/2022 | 4.61 | 32.69 | 27.73 | 13.62 | 15.70 | 21.22 | 12.69 | 12.97 |
| 8/2/2022 | 4.60 | 32.17 | 27.34 | 13.60 | 15.59 | 21.01 | 12.61 | 12.89 |
| 8/1/2022 | 4.63 | 32.41 | 27.44 | 13.79 | 15.72 | 21.21 | 12.71 | 13.00 |