



| Date | Fixed Income | Equity Funds | | | | Balanced Funds | | |
|-----------|--------------|--------------|-----------|---------------|----------|----------------|-------------------|-------|
| | | Domestic | Small Cap | International | BFF Fund | Total Equity | UCF Balanced Fund | BFF |
| 4/30/2024 | 4.31 | 39.92 | 30.58 | 15.19 | 19.40 | 24.63 | 13.67 | 14.31 |
| 4/29/2024 | 4.32 | 40.57 | 31.17 | 15.28 | 19.65 | 24.94 | 13.79 | 14.44 |
| 4/28/2024 | 4.31 | 40.45 | 30.94 | 15.18 | 19.59 | 24.81 | 13.73 | 14.40 |
| 4/27/2024 | 4.31 | 40.45 | 30.94 | 15.18 | 19.59 | 24.81 | 13.73 | 14.40 |
| 4/26/2024 | 4.31 | 40.45 | 30.94 | 15.18 | 19.59 | 24.81 | 13.73 | 14.40 |
| 4/25/2024 | 4.30 | 40.02 | 30.79 | 15.05 | 19.35 | 24.59 | 13.65 | 14.28 |
| 4/24/2024 | 4.31 | 40.21 | 30.98 | 15.10 | 19.49 | 24.70 | 13.70 | 14.36 |
| 4/23/2024 | 4.32 | 40.20 | 31.05 | 15.07 | 19.49 | 24.68 | 13.71 | 14.37 |
| 4/22/2024 | 4.31 | 39.71 | 30.51 | 14.87 | 19.26 | 24.36 | 13.59 | 14.26 |
| 4/21/2024 | 4.31 | 39.37 | 30.24 | 14.76 | 19.09 | 24.16 | 13.52 | 14.18 |
| 4/20/2024 | 4.31 | 39.37 | 30.24 | 14.76 | 19.09 | 24.16 | 13.52 | 14.18 |
| 4/19/2024 | 4.31 | 39.37 | 30.24 | 14.76 | 19.09 | 24.16 | 13.52 | 14.18 |
| 4/18/2024 | 4.31 | 39.74 | 30.22 | 14.89 | 19.25 | 24.35 | 13.57 | 14.25 |
| 4/17/2024 | 4.32 | 39.83 | 30.32 | 14.89 | 19.23 | 24.39 | 13.60 | 14.25 |
| 4/16/2024 | 4.30 | 40.08 | 30.58 | 14.91 | 19.33 | 24.50 | 13.62 | 14.27 |
| 4/15/2024 | 4.32 | 40.17 | 30.71 | 15.16 | 19.48 | 24.70 | 13.71 | 14.36 |
| 4/14/2024 | 4.35 | 40.67 | 31.10 | 15.23 | 19.65 | 24.93 | 13.82 | 14.47 |
| 4/13/2024 | 4.35 | 40.67 | 31.10 | 15.23 | 19.65 | 24.93 | 13.82 | 14.47 |
| 4/12/2024 | 4.35 | 40.67 | 31.10 | 15.23 | 19.65 | 24.93 | 13.82 | 14.47 |
| 4/11/2024 | 4.33 | 41.27 | 31.68 | 15.38 | 19.91 | 25.26 | 13.93 | 14.57 |
| 4/10/2024 | 4.34 | 40.94 | 31.54 | 15.44 | 19.85 | 25.19 | 13.91 | 14.55 |
| 4/9/2024 | 4.38 | 41.33 | 32.29 | 15.56 | 20.02 | 25.46 | 14.05 | 14.69 |
| 4/8/2024 | 4.37 | 41.27 | 32.15 | 15.53 | 20.03 | 25.41 | 14.02 | 14.67 |
| 4/7/2024 | 4.38 | 41.29 | 32.02 | 15.44 | 20.00 | 25.34 | 14.00 | 14.67 |
| 4/6/2024 | 4.38 | 41.29 | 32.02 | 15.44 | 20.00 | 25.34 | 14.00 | 14.67 |
| 4/5/2024 | 4.38 | 41.29 | 32.02 | 15.44 | 20.00 | 25.34 | 14.00 | 14.67 |
| 4/4/2024 | 4.39 | 40.83 | 31.78 | 15.56 | 19.90 | 25.26 | 13.99 | 14.65 |
| 4/3/2024 | 4.38 | 41.35 | 32.13 | 15.49 | 20.01 | 25.40 | 14.03 | 14.68 |
| 4/2/2024 | 4.38 | 41.29 | 31.92 | 15.45 | 19.95 | 25.31 | 13.99 | 14.69 |
| 4/1/2024 | 4.35 | 41.49 | 32.79 | 15.57 | 20.05 | 25.53 | 14.05 | 14.70 |