

|           |              | Equity Funds |           |               |          | Balanced Funds |                   |       |
|-----------|--------------|--------------|-----------|---------------|----------|----------------|-------------------|-------|
| Date      | Fixed Income | Domestic     | Small Cap | International | BFF Fund | Total Equity   | UCF Balanced Fund | BFF   |
| 6/1/2025  | 4.44         | 46.59        | 31.39     | 17.26         | 22.62    | 28.00          | 14.93             | 15.87 |
| 5/31/2025 | 4.44         | 46.59        | 31.39     | 17.26         | 22.62    | 28.00          | 14.93             | 15.87 |
| 5/30/2025 | 4.44         | 46.59        | 31.39     | 17.26         | 22.62    | 28.00          | 14.93             | 15.87 |
| 5/29/2025 | 4.43         | 46.61        | 31.52     | 17.29         | 22.67    | 28.05          | 14.94             | 15.87 |
| 5/28/2025 | 4.41         | 46.42        | 31.38     | 17.22         | 22.56    | 27.94          | 14.88             | 15.80 |
| 5/27/2025 | 4.42         | 46.68        | 31.70     | 17.32         | 22.68    | 28.11          | 14.94             | 15.87 |
| 5/26/2025 | 4.40         | 45.72        | 31.04     | 17.21         | 22.34    | 27.69          | 14.79             | 15.70 |
| 5/25/2025 | 4.40         | 45.72        | 31.04     | 17.21         | 22.34    | 27.69          | 14.79             | 15.70 |
| 5/24/2025 | 4.40         | 45.72        | 31.04     | 17.21         | 22.34    | 27.69          | 14.79             | 15.70 |
| 5/23/2025 | 4.40         | 45.72        | 31.04     | 17.21         | 22.34    | 27.69          | 14.79             | 15.70 |
| 5/22/2025 | 4.39         | 46.05        | 31.11     | 17.18         | 22.40    | 27.77          | 14.80             | 15.72 |
| 5/21/2025 | 4.39         | 46.07        | 31.10     | 17.31         | 22.46    | 27.86          | 14.82             | 15.73 |
| 5/20/2025 | 4.41         | 46.83        | 31.99     | 17.26         | 22.61    | 28.14          | 14.95             | 15.83 |
| 5/19/2025 | 4.41         | 47.02        | 32.00     | 17.21         | 22.57    | 28.17          | 14.96             | 15.82 |
| 5/18/2025 | 4.42         | 46.97        | 32.09     | 17.10         | 22.51    | 28.09          | 14.94             | 15.79 |
| 5/17/2025 | 4.42         | 46.97        | 32.09     | 17.10         | 22.51    | 28.09          | 14.94             | 15.79 |
| 5/16/2025 | 4.42         | 46.97        | 32.09     | 17.10         | 22.51    | 28.09          | 14.94             | 15.79 |
| 5/15/2025 | 4.41         | 46.64        | 31.84     | 17.11         | 22.38    | 27.98          | 14.89             | 15.73 |
| 5/14/2025 | 4.40         | 46.47        | 31.75     | 17.11         | 22.29    | 27.92          | 14.85             | 15.66 |
| 5/13/2025 | 4.40         | 46.42        | 31.91     | 17.01         | 22.19    | 27.86          | 14.84             | 15.64 |
| 5/12/2025 | 4.41         | 46.10        | 31.70     | 16.92         | 22.03    | 27.68          | 14.79             | 15.58 |
| 5/11/2025 | 4.42         | 44.57        | 30.52     | 16.77         | 21.58    | 27.02          | 14.60             | 15.41 |
| 5/10/2025 | 4.42         | 44.57        | 30.52     | 16.77         | 21.58    | 27.02          | 14.60             | 15.41 |
| 5/9/2025  | 4.42         | 44.57        | 30.52     | 16.77         | 21.58    | 27.02          | 14.60             | 15.41 |
| 5/8/2025  | 4.42         | 44.59        | 30.66     | 16.68         | 21.55    | 26.98          | 14.58             | 15.39 |
| 5/7/2025  | 4.44         | 44.34        | 30.16     | 16.72         | 21.52    | 26.88          | 14.57             | 15.42 |
| 5/6/2025  | 4.43         | 44.14        | 30.05     | 16.75         | 21.46    | 26.83          | 14.54             | 15.38 |
| 5/5/2025  | 4.42         | 44.47        | 30.37     | 16.70         | 21.53    | 26.93          | 14.56             | 15.40 |
| 5/4/2025  | 4.43         | 44.78        | 30.50     | 16.69         | 21.57    | 27.03          | 14.60             | 15.42 |
| 5/3/2025  | 4.43         | 44.78        | 30.50     | 16.69         | 21.57    | 27.03          | 14.60             | 15.42 |
| 5/2/2025  | 4.43         | 44.78        | 30.50     | 16.69         | 21.57    | 27.03          | 14.60             | 15.42 |
| 5/1/2025  | 4.45         | 44.12        | 29.80     | 16.36         | 21.21    | 26.54          | 14.47             | 15.30 |