

|           |              | Equity Funds |           |               |          | Balanced Funds |                   |       |
|-----------|--------------|--------------|-----------|---------------|----------|----------------|-------------------|-------|
| Date      | Fixed Income | Domestic     | Small Cap | International | BFF Fund | Total Equity   | UCF Balanced Fund | BFF   |
| 9/30/2025 | 4.51         | 52.64        | 36.42     | 18.88         | 25.61    | 31.33          | 16.10             | 17.19 |
| 9/29/2025 | 4.56         | 52.54        | 36.34     | 18.84         | 25.52    | 31.27          | 16.14             | 17.22 |
| 9/28/2025 | 4.55         | 52.39        | 36.37     | 18.70         | 25.43    | 31.15          | 16.08             | 17.17 |
| 9/27/2025 | 4.55         | 52.39        | 36.37     | 18.70         | 25.43    | 31.15          | 16.08             | 17.17 |
| 9/26/2025 | 4.55         | 52.39        | 36.37     | 18.70         | 25.43    | 31.15          | 16.08             | 17.17 |
| 9/25/2025 | 4.55         | 52.09        | 36.05     | 18.68         | 25.33    | 31.01          | 16.04             | 17.13 |
| 9/24/2025 | 4.56         | 52.37        | 36.39     | 18.89         | 25.49    | 31.26          | 16.13             | 17.20 |
| 9/23/2025 | 4.56         | 52.51        | 36.81     | 18.98         | 25.63    | 31.41          | 16.19             | 17.28 |
| 9/22/2025 | 4.56         | 52.84        | 37.00     | 18.93         | 25.73    | 31.49          | 16.20             | 17.31 |
| 9/21/2025 | 4.56         | 52.59        | 36.82     | 18.88         | 25.65    | 31.37          | 16.17             | 17.28 |
| 9/20/2025 | 4.56         | 52.59        | 36.82     | 18.88         | 25.65    | 31.37          | 16.17             | 17.28 |
| 9/19/2025 | 4.56         | 52.59        | 36.82     | 18.88         | 25.65    | 31.37          | 16.17             | 17.28 |
| 9/18/2025 | 4.56         | 52.35        | 37.15     | 18.94         | 25.59    | 31.38          | 16.18             | 17.26 |
| 9/17/2025 | 4.57         | 52.12        | 36.31     | 18.90         | 25.54    | 31.19          | 16.13             | 17.25 |
| 9/16/2025 | 4.58         | 52.17        | 36.25     | 18.88         | 25.58    | 31.19          | 16.14             | 17.28 |
| 9/15/2025 | 4.58         | 52.25        | 36.26     | 18.82         | 25.65    | 31.17          | 16.13             | 17.31 |
| 9/14/2025 | 4.57         | 51.99        | 36.24     | 18.71         | 25.54    | 31.02          | 16.07             | 17.25 |
| 9/13/2025 | 4.57         | 51.99        | 36.24     | 18.71         | 25.54    | 31.02          | 16.07             | 17.25 |
| 9/12/2025 | 4.57         | 51.99        | 36.24     | 18.71         | 25.54    | 31.02          | 16.07             | 17.25 |
| 9/11/2025 | 4.57         | 52.02        | 36.61     | 18.70         | 25.58    | 31.07          | 16.09             | 17.28 |
| 9/10/2025 | 4.57         | 51.56        | 35.97     | 18.60         | 25.37    | 30.80          | 16.00             | 17.18 |
| 9/9/2025  | 4.56         | 51.42        | 35.98     | 18.58         | 25.23    | 30.75          | 15.97             | 17.11 |
| 9/8/2025  | 4.57         | 51.29        | 36.25     | 18.49         | 25.16    | 30.69          | 15.96             | 17.09 |
| 9/7/2025  | 4.55         | 51.18        | 36.18     | 18.37         | 25.07    | 30.57          | 15.90             | 17.03 |
| 9/6/2025  | 4.55         | 51.18        | 36.18     | 18.37         | 25.07    | 30.57          | 15.90             | 17.03 |
| 9/5/2025  | 4.55         | 51.18        | 36.18     | 18.37         | 25.07    | 30.57          | 15.90             | 17.03 |
| 9/4/2025  | 4.53         | 51.34        | 35.96     | 18.19         | 24.97    | 30.47          | 15.84             | 16.96 |
| 9/3/2025  | 4.51         | 50.90        | 35.49     | 18.12         | 24.81    | 30.25          | 15.75             | 16.87 |
| 9/2/2025  | 4.50         | 50.60        | 35.50     | 18.07         | 24.68    | 30.13          | 15.70             | 16.80 |
| 9/1/2025  | 4.51         | 50.96        | 35.72     | 18.26         | 24.86    | 30.39          | 15.80             | 16.89 |