

|            |              | Equity Funds |           |               |          | Balanced Funds |                   |       |
|------------|--------------|--------------|-----------|---------------|----------|----------------|-------------------|-------|
| Date       | Fixed Income | Domestic     | Small Cap | International | BFF Fund | Total Equity   | UCF Balanced Fund | BFF   |
| 11/30/2025 | 4.57         | 54.07        | 37.80     | 19.20         | 26.23    | 32.11          | 16.42             | 17.53 |
| 11/29/2025 | 4.57         | 54.07        | 37.80     | 19.20         | 26.23    | 32.11          | 16.42             | 17.53 |
| 11/28/2025 | 4.57         | 54.07        | 37.80     | 19.20         | 26.23    | 32.11          | 16.42             | 17.53 |
| 11/27/2025 | 4.57         | 53.79        | 37.60     | 19.06         | 26.09    | 31.92          | 16.37             | 17.48 |
| 11/26/2025 | 4.57         | 53.79        | 37.60     | 19.06         | 26.09    | 31.92          | 16.37             | 17.48 |
| 11/25/2025 | 4.57         | 53.42        | 37.33     | 18.82         | 25.85    | 31.63          | 16.27             | 17.37 |
| 11/24/2025 | 4.56         | 52.93        | 36.56     | 18.65         | 25.57    | 31.29          | 16.15             | 17.24 |
| 11/23/2025 | 4.56         | 52.11        | 35.93     | 18.51         | 25.23    | 30.90          | 16.02             | 17.09 |
| 11/22/2025 | 4.56         | 52.11        | 35.93     | 18.51         | 25.23    | 30.90          | 16.02             | 17.09 |
| 11/21/2025 | 4.56         | 52.11        | 35.93     | 18.51         | 25.23    | 30.90          | 16.02             | 17.09 |
| 11/20/2025 | 4.55         | 51.58        | 35.00     | 18.59         | 25.14    | 30.68          | 15.94             | 17.04 |
| 11/19/2025 | 4.54         | 52.39        | 35.67     | 18.64         | 25.34    | 31.02          | 16.04             | 17.11 |
| 11/18/2025 | 4.54         | 52.18        | 35.55     | 18.70         | 25.29    | 30.99          | 16.03             | 17.09 |
| 11/17/2025 | 4.54         | 52.61        | 35.47     | 19.01         | 25.60    | 31.30          | 16.13             | 17.22 |
| 11/16/2025 | 4.54         | 53.09        | 36.13     | 19.15         | 25.81    | 31.60          | 16.22             | 17.30 |
| 11/15/2025 | 4.54         | 53.09        | 36.13     | 19.15         | 25.81    | 31.60          | 16.22             | 17.30 |
| 11/14/2025 | 4.54         | 53.09        | 36.13     | 19.15         | 25.81    | 31.60          | 16.22             | 17.30 |
| 11/13/2025 | 4.55         | 53.12        | 36.11     | 19.34         | 25.97    | 31.73          | 16.27             | 17.38 |
| 11/12/2025 | 4.55         | 53.99        | 37.06     | 19.39         | 26.24    | 32.13          | 16.40             | 17.51 |
| 11/11/2025 | 4.55         | 53.93        | 37.07     | 19.26         | 26.10    | 32.02          | 16.37             | 17.45 |
| 11/10/2025 | 4.54         | 53.82        | 37.09     | 19.08         | 26.00    | 31.88          | 16.31             | 17.39 |
| 11/9/2025  | 4.55         | 53.00        | 36.73     | 18.85         | 25.63    | 31.46          | 16.18             | 17.24 |
| 11/8/2025  | 4.55         | 53.00        | 36.73     | 18.85         | 25.63    | 31.46          | 16.18             | 17.24 |
| 11/7/2025  | 4.55         | 53.00        | 36.73     | 18.85         | 25.63    | 31.46          | 16.18             | 17.24 |
| 11/6/2025  | 4.54         | 52.94        | 36.43     | 18.96         | 25.67    | 31.47          | 16.19             | 17.26 |
| 11/5/2025  | 4.53         | 53.55        | 36.93     | 18.90         | 25.85    | 31.67          | 16.23             | 17.31 |
| 11/4/2025  | 4.55         | 53.35        | 36.45     | 18.93         | 25.82    | 31.58          | 16.22             | 17.32 |
| 11/3/2025  | 4.54         | 53.96        | 37.11     | 19.16         | 26.11    | 31.98          | 16.34             | 17.44 |
| 11/2/2025  | 4.54         | 53.86        | 37.17     | 19.12         | 26.05    | 31.93          | 16.33             | 17.41 |
| 11/1/2025  | 4.54         | 53.86        | 37.17     | 19.12         | 26.05    | 31.93          | 16.33             | 17.41 |