



| Date | Fixed Income | Equity Funds | | | | Balanced Funds | | |
|-----------|--------------|--------------|-----------|---------------|----------|----------------|-------------------|-------|
| | | Domestic | Small Cap | International | BFF Fund | Total Equity | UCF Balanced Fund | BFF |
| 6/30/2026 | 4.47 | 59.10 | 45.53 | 21.97 | 29.77 | 36.22 | 17.55 | 18.78 |
| 6/29/2026 | 4.53 | 58.73 | 45.21 | 21.98 | 29.64 | 36.09 | 17.59 | 18.82 |
| 6/28/2026 | 4.53 | 58.06 | 45.22 | 21.88 | 29.44 | 35.84 | 17.51 | 18.74 |
| 6/27/2026 | 4.53 | 58.06 | 45.22 | 21.88 | 29.44 | 35.84 | 17.51 | 18.74 |
| 6/26/2026 | 4.53 | 58.06 | 45.22 | 21.88 | 29.44 | 35.84 | 17.51 | 18.74 |
| 6/25/2026 | 4.52 | 58.09 | 45.32 | 22.04 | 29.62 | 35.97 | 17.54 | 18.80 |
| 6/24/2026 | 4.52 | 58.11 | 44.95 | 21.76 | 29.43 | 35.74 | 17.47 | 18.73 |
| 6/23/2026 | 4.50 | 58.18 | 44.80 | 21.81 | 29.52 | 35.77 | 17.45 | 18.73 |
| 6/22/2026 | 4.50 | 59.08 | 45.35 | 22.39 | 30.09 | 36.47 | 17.66 | 18.95 |
| 6/21/2026 | 4.51 | 59.28 | 45.04 | 22.39 | 30.05 | 36.48 | 17.68 | 18.96 |
| 6/20/2026 | 4.51 | 59.28 | 45.04 | 22.39 | 30.05 | 36.48 | 17.68 | 18.96 |
| 6/19/2026 | 4.51 | 59.28 | 45.04 | 22.39 | 30.05 | 36.48 | 17.68 | 18.96 |
| 6/18/2026 | 4.51 | 59.28 | 45.04 | 22.39 | 30.05 | 36.48 | 17.68 | 18.96 |
| 6/17/2026 | 4.50 | 58.59 | 44.25 | 22.34 | 29.89 | 36.17 | 17.58 | 18.87 |
| 6/16/2026 | 4.51 | 59.33 | 44.56 | 22.33 | 30.09 | 36.40 | 17.66 | 18.98 |
| 6/15/2026 | 4.50 | 59.69 | 44.81 | 22.46 | 30.18 | 36.61 | 17.72 | 19.00 |
| 6/14/2026 | 4.50 | 58.69 | 44.48 | 22.10 | 29.71 | 36.06 | 17.54 | 18.81 |
| 6/13/2026 | 4.50 | 58.69 | 44.48 | 22.10 | 29.71 | 36.06 | 17.54 | 18.81 |
| 6/12/2026 | 4.50 | 58.69 | 44.48 | 22.10 | 29.71 | 36.06 | 17.54 | 18.81 |
| 6/11/2026 | 4.49 | 58.38 | 44.07 | 21.78 | 29.31 | 35.72 | 17.43 | 18.65 |
| 6/10/2026 | 4.48 | 57.40 | 42.84 | 21.41 | 28.91 | 35.06 | 17.20 | 18.46 |
| 6/9/2026 | 4.48 | 58.33 | 43.50 | 21.67 | 29.36 | 35.56 | 17.36 | 18.64 |
| 6/8/2026 | 4.47 | 58.50 | 43.19 | 21.62 | 29.28 | 35.54 | 17.34 | 18.60 |
| 6/7/2026 | 4.48 | 58.30 | 42.93 | 21.59 | 29.38 | 35.43 | 17.32 | 18.64 |
| 6/6/2026 | 4.48 | 58.30 | 42.93 | 21.59 | 29.38 | 35.43 | 17.32 | 18.64 |
| 6/5/2026 | 4.48 | 58.30 | 42.93 | 21.59 | 29.38 | 35.43 | 17.32 | 18.64 |
| 6/4/2026 | 4.49 | 59.91 | 44.28 | 22.24 | 30.05 | 36.46 | 17.66 | 18.94 |
| 6/3/2026 | 4.49 | 59.68 | 43.71 | 22.28 | 30.00 | 36.35 | 17.62 | 18.91 |
| 6/2/2026 | 4.50 | 60.10 | 44.13 | 22.44 | 30.17 | 36.63 | 17.71 | 18.99 |
| 6/1/2026 | 4.49 | 60.02 | 43.65 | 22.28 | 30.03 | 36.44 | 17.65 | 18.93 |