

**UCF**

**UNIT VALUES FOR NOVEMBER 2021**

		DOMES.	INT'L	SM. CAP	TOTAL	ALLOCATION					
	FIXED	CORE	EQUITY	EQUITY	EQUITY	DOMES.	INT'L	SM.CAP			
December 31, 2021	5.1066	37.3802	17.5103	32.6590	25.4933	48.14%	40.09%	11.77%			
January 1, 2022	5.1066	37.3802	17.5103	32.6590	25.4933	48.14%	40.09%	11.77%			
January 2, 2022	5.1066	37.3802	17.5103	32.6590	25.4933	48.14%	40.09%	11.77%			
January 3, 2022	5.0774	37.6434	17.5100	32.9813	25.6089	48.21%	39.95%	11.84%			
January 4, 2022	5.0722	37.6410	17.5716	32.9974	25.6455	48.13%	40.04%	11.83%			
January 5, 2022	5.0635	36.9016	17.4581	31.9294	25.2392	47.95%	40.42%	11.63%			
January 6, 2022	5.0569	36.8734	17.2347	32.1431	25.1192	48.15%	40.09%	11.76%			
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UNITED CHURCH FOUNDATION													
UNIT VALUES FOR NOVEMBER 2021													
BALANCED		ALLOCATION					ALLOCATION					ALLOCATION	
FUNDS	CON	FIXED	EQUITY	C&E	MOD	FIXED	EQUITY	C&E	AGG	FIXED	EQUITY	C&E	
December 31, 2021	15.8735	54.62%	40.66%	4.72%	14.6956	29.14%	65.71%	5.15%	21.3530	15.83%	79.16%	5.01%	
January 1, 2022	15.8735	54.62%	40.66%	4.72%	14.6956	29.14%	65.71%	5.15%	21.3530	15.83%	79.16%	5.01%	
January 2, 2022	15.8735	54.62%	40.66%	4.72%	14.6956	29.14%	65.71%	5.15%	21.3530	15.83%	79.16%	5.01%	
January 3, 2022	15.8532	54.42%	40.87%	4.71%	14.7148	28.97%	65.90%	5.13%	21.4105	15.72%	79.29%	4.99%	
January 4, 2022	15.8537	54.36%	40.93%	4.71%	14.7242	28.92%	65.95%	5.13%	21.4315	15.68%	79.33%	4.99%	
January 5, 2022	15.7358	54.68%	40.58%	4.74%	14.5641	29.19%	65.62%	5.19%	21.1551	15.86%	79.09%	5.05%	
January 6, 2022	15.6944	54.75%	40.49%	4.76%	14.5136	29.26%	65.54%	5.20%	21.0708	15.90%	79.03%	5.07%	
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**UNITED CHURCH FUNDS**

**UNIT VALUES FOR NOVEMBER 2021**

**ALLOCATION**

	<b>BFF BALANCED</b>	<b>FIXED</b>	<b>C&amp;E</b>	<b>BFF GLOBAL</b>	<b>BFF FIXED INCOME</b>		<b>FIXED</b>	<b>C&amp;E</b>	<b>BFF</b>	<b>SM.CAP</b>	<b>INT'L</b>
December 31, 2021	14.8450		1.0000	18.6607	10.9513		27.85%	5.10%	67.05%		
January 1, 2022	14.8450		1.0000	18.6607	10.9513		27.85%	5.10%	67.05%		
January 2, 2022	14.8450		1.0000	18.6607	10.9513		27.85%	5.10%	67.05%		
January 3, 2022	14.8167		1.0000	18.6708	10.8624		27.69%	5.10%	67.21%		
January 4, 2022	14.8308		1.0000	18.7041	10.8526		27.64%	5.09%	67.27%		
January 5, 2022	14.6920		1.0000	18.4629	10.8264		27.84%	5.13%	67.03%		
January 6, 2022	14.6427		1.0000	18.3779	10.8160		27.90%	5.16%	66.94%		
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**UNITED CHURCH FUNDS**

**UNIT VALUES FOR NOVEMBER 2021**

	ALLOCATION						
	UCC ENDOWMENT	ALT BAL	MOD BAL	C&E	ALT BAL	MOD BAL	C&E
December 31, 2021	12.3806	20.0177	14.6956	1.0000	99.22%	0.24%	0.54%
January 1, 2022	12.3806	20.3358	14.6956	1.0000	99.22%	0.24%	0.54%
January 2, 2022	12.3806	20.3358	14.6956	1.0000	99.22%	0.24%	0.54%
January 3, 2022	12.3807	20.3358	14.7148	1.0000	99.22%	0.24%	0.54%
January 4, 2022	12.3807	20.3358	14.7242	1.0000	99.22%	0.24%	0.54%
January 5, 2022	12.3804	20.3358	14.5641	1.0000	99.22%	0.24%	0.54%
January 6, 2022	12.3803	20.3358	14.5136	1.0000	99.23%	0.24%	0.53%
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