



CASH AND EQUIVALENT FUND

FUND OBJECTIVE

Seeks a high level of current income consistent with the preservation of capital and the maintenance of liquidity.

INVESTMENT STRATEGY

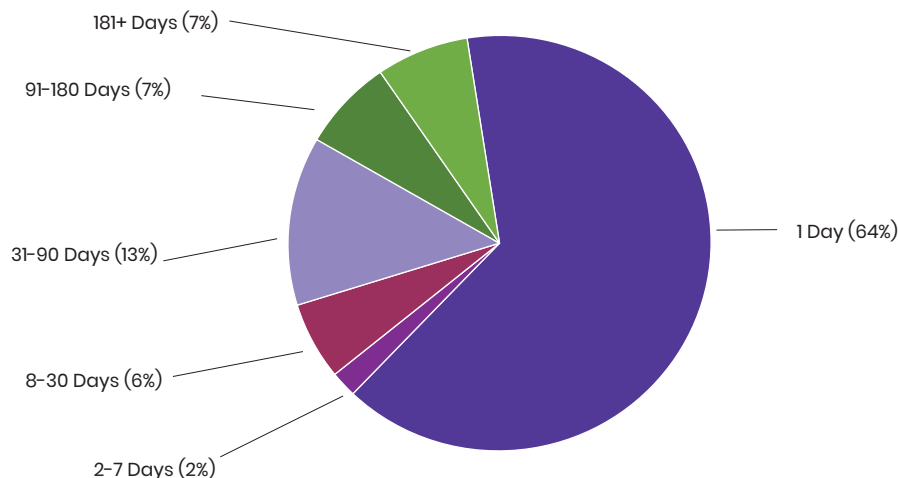
The Fund invests only in securities issued or guaranteed as to principal and interest by the U.S. government or its agencies or instrumentalities (including those with floating or variable rates of interest), repurchase agreements collateralized solely by cash and/or government securities, and cash.

INVESTMENT PERFORMANCE

| Average Annual Total Returns % as of 03/31/24 | Qtr. | Year to Date | One Year | Three Years | Five Years | Ten Years |
|---|------|--------------|----------|-------------|------------|-----------|
| Cash and Equivalent Fund | 1.28 | 1.28 | 5.12 | 2.54 | 1.90 | 1.28 |
| Lipper Money Market Funds Index | 1.30 | 1.30 | 5.25 | 2.60 | 1.92 | 1.25 |

All performance results are shown net of fees

FINAL MATURITY OF MONEY MARKET SECURITIES



Due to rounding totals may not equal 100%

The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. Before investing in any UCF fund, prospective investors should consider carefully the investment objectives, risks and expenses.

UCF OVERVIEW

- Over \$1.1B in AUM
- Over 1,000 faith-based investors
- Expertise in ESG and SRI
- Fundamental ESG and SRI Philosophy

FUND DETAILS

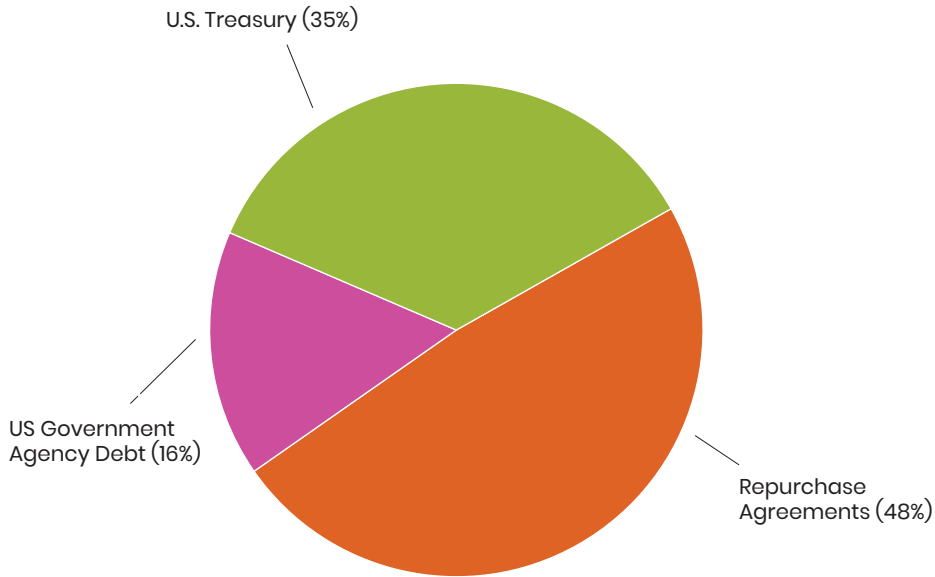
| | |
|-----------|---------------------------------|
| Benchmark | Lipper Money Market Funds Index |
| Inception | 1994 |
| Assets | \$57 million |
| Yield | N/A |

EXPENSES & MINIMUMS

| | |
|-----------------|---------|
| Expense Ratio | 0.00% |
| 12b-1 | 0.00% |
| Front-End Load | 0.00% |
| Back-End Load | 0.00% |
| Transaction Fee | None |
| Account Minimum | \$1,000 |

CASH AND EQUIVALENT FUND

ASSET ALLOCATION



Due to rounding, totals may not equal 100%

FUND CHARACTERISTICS

FIXED INCOME:

| | |
|--|----------|
| Number of Holdings | 146 |
| Weighted Average Maturity (WAM) ⁷ | 48 Days |
| Weighted Average Life to Maturity (WAL) ⁸ | 104 Days |

Credit Rating Agency Fund Ratings

| | |
|---------|--------|
| S&P | AAAm |
| Moody's | Aaa-mf |

MANAGERS & ASSET CLASSES

■ Pension Board (100%)
Cash & Equivalent

