United Church Funds
Investing Together for a Sustainable World

		Equity Funds				Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	Total Equity	UCF Balanced Fund	BFF
8/31/2026	4.43	60.67	44.39	22.84	30.48	37.07	17.75	18.99
8/30/2026	4.43	60.87	44.60	22.90	30.60	37.19	17.79	19.05
8/29/2026	4.43	60.87	44.60	22.90	30.60	37.19	17.79	19.05
8/28/2026	4.43	60.87	44.60	22.90	30.60	37.19	17.79	19.05
8/27/2026	4.45	61.02	45.14	22.91	30.67	37.31	17.85	19.09
8/26/2026	4.45	60.55	45.13	22.94	30.54	37.20	17.82	19.05
8/25/2026	4.45	60.59	45.10	22.96	30.52	37.22	17.83	19.05
8/24/2026	4.44	60.39	44.97	22.78	30.38	37.03	17.75	18.96
8/23/2026	4.43	60.53	45.27	22.93	30.52	37.21	17.79	19.01
8/22/2026	4.43	60.53	45.27	22.93	30.52	37.21	17.79	19.01
8/21/2026	4.43	60.53	45.27	22.93	30.52	37.21	17.79	19.01
8/20/2026	4.44	60.28	44.98	22.68	30.42	36.93	17.72	18.93
8/19/2026	4.44	60.78	45.51	22.55	30.40	37.06	17.77	18.99
8/18/2026	4.43	60.63	45.38	22.46	30.47	36.94	17.71	18.99
8/17/2026	4.43	61.07	46.15	22.73	30.75	37.33	17.82	19.09
8/16/2026	4.43	61.37	46.26	22.71	30.83	37.41	17.86	19.14
8/15/2026	4.43	61.37	46.26	22.71	30.83	37.41	17.86	19.14
8/14/2026	4.43	61.37	46.26	22.71	30.83	37.41	17.86	19.14
8/13/2026	4.44	61.47	46.06	22.70	30.80	37.41	17.87	19.14
8/12/2026	4.43	61.07	45.95	22.60	30.55	37.22	17.80	19.02
8/11/2026	4.43	60.90	45.62	22.55	30.42	37.10	17.76	18.97
8/10/2026	4.43	61.10	45.44	22.56	30.47	37.14	17.77	18.98
8/9/2026	4.44	61.13	45.66	22.57	30.47	37.19	17.80	19.01
8/8/2026	4.44	61.13	45.66	22.57	30.47	37.19	17.80	19.01
8/7/2026	4.44	61.13	45.66	22.57	30.47	37.19	17.80	19.01
8/6/2026	4.43	60.78	45.25	22.41	30.29	36.93	17.71	18.92
8/5/2026	4.44	60.87	45.45	22.52	30.41	37.05	17.76	18.99
8/4/2026	4.44	60.98	45.76	22.43	30.28	37.06	17.76	18.93
8/3/2026	4.42	59.99	44.94	22.21	29.93	36.55	17.58	18.77
8/2/2026	4.41	59.12	44.19	22.10	29.70	36.14	17.44	18.66
8/1/2026	4.41	59.12	44.19	22.10	29.70	36.14	17.44	18.66