United Church Funds
Investing Together for a Sustainable World

	Equity Funds						Balanced Funds		
Date	Fixed Income	Domestic	Small Cap	International	BFF Fund	BFF Fixed	Total Equity	UCF Balanced Fund	BFF
11/1/2026	4.35	59.78	42.65	21.67	29.34	8.95	35.87	17.28	18.46
10/31/2026	4.35	59.78	42.65	21.67	29.34	8.95	35.87	17.28	18.46
10/30/2026	4.35	59.78	42.65	21.67	29.34	8.95	35.87	17.28	18.46
10/29/2026	4.34	60.90	43.38	21.88	29.83	8.92	36.41	17.42	18.63
10/28/2026	4.33	61.13	42.94	21.87	29.85	8.89	36.42	17.41	18.62
10/27/2026	4.33	60.95	42.65	21.77	29.72	8.91	36.27	17.38	18.58
10/26/2026	4.33	60.56	42.17	21.65	29.51	8.91	36.03	17.31	18.50
10/25/2026	4.33	60.15	41.88	21.72	29.38	8.90	35.93	17.27	18.44
10/24/2026	4.33	60.15	41.88	21.72	29.38	8.90	35.93	17.27	18.44
10/23/2026	4.33	60.15	41.88	21.72	29.38	8.90	35.93	17.27	18.44
10/22/2026	4.34	60.45	42.06	21.71	29.53	8.92	36.02	17.31	18.51
10/21/2026	4.31	61.23	42.27	22.03	29.98	8.84	36.48	17.40	18.63
10/20/2026	4.31	60.90	42.12	21.96	29.80	8.84	36.32	17.35	18.56
10/19/2026	4.30	60.71	41.41	21.90	29.77	8.82	36.14	17.29	18.54
10/18/2026	4.31	60.45	41.23	21.92	29.77	8.85	36.07	17.29	18.56
10/17/2026	4.31	60.45	41.23	21.92	29.77	8.85	36.07	17.29	18.56
10/16/2026	4.31	60.45	41.23	21.92	29.77	8.85	36.07	17.29	18.56
10/15/2026	4.31	61.16	41.85	21.89	29.90	8.84	36.32	17.36	18.60
10/14/2026	4.29	60.96	41.39	21.82	29.91	8.80	36.16	17.28	18.57
10/13/2026	4.28	61.69	42.06	22.06	30.19	8.79	36.60	17.40	18.67
10/12/2026	4.28	61.65	42.22	22.08	30.21	8.77	36.62	17.40	18.67
10/11/2026	4.28	61.69	42.48	22.09	30.25	8.77	36.67	17.41	18.68
10/10/2026	4.28	61.69	42.48	22.09	30.25	8.77	36.67	17.41	18.68
10/9/2026	4.28	61.69	42.48	22.09	30.25	8.77	36.67	17.41	18.68
10/8/2026	4.28	61.33	42.23	21.87	30.10	8.77	36.40	17.33	18.62
10/7/2026	4.27	61.67	42.27	22.11	30.33	8.75	36.66	17.39	18.69
10/6/2026	4.27	61.78	42.88	22.31	30.53	8.74	36.88	17.46	18.77
10/5/2026	4.26	61.43	43.00	22.26	30.41	8.73	36.76	17.41	18.71
10/4/2026	4.26	61.02	42.79	22.08	30.23	8.74	36.50	17.34	18.65
10/3/2026	4.26	61.02	42.79	22.08	30.23	8.74	36.50	17.34	18.65
10/2/2026	4.26	61.02	42.79	22.08	30.23	8.74	36.50	17.34	18.65
10/1/2026	4.27	60.55	42.29	22.02	30.07	8.76	36.27	17.28	18.60