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
10/31/2024	4.45	45.15	33.48	15.64	21.25	26.77	14.55	15.33
10/30/2024	4.45	46.02	34.04	15.75	21.57	27.16	14.68	15.46
10/29/2024	4.45	46.18	34.11	15.84	21.65	27.27	14.72	21.65
10/28/2024	4.45	46.11	34.16	15.91	21.64	27.29	14.72	15.50
10/27/2024	4.46	45.98	33.73	15.89	21.58	27.20	14.70	15.48
10/26/2024	4.46	45.98	33.73	15.89	21.58	27.20	14.70	15.48
10/25/2024	4.46	45.98	33.73	15.89	21.58	27.20	14.70	15.48
10/24/2024	4.47	45.99	33.85	15.88	21.59	27.21	14.71	15.49
10/23/2024	4.46	45.89	33.74	15.87	21.56	27.16	14.69	15.47
10/22/2024	4.47	46.33	34.03	16.00	21.76	27.40	14.78	15.57
10/21/2024	4.47	46.36	34.17	16.09	21.85	27.48	14.81	15.61
10/20/2024	4.50	46.45	34.73	16.20	21.97	27.63	14.89	15.70
10/19/2024	4.50	46.45	34.73	16.20	21.97	27.63	14.89	15.70
10/18/2024	4.50	46.45	34.73	16.20	21.97	27.63	14.89	15.70
10/17/2024	4.50	46.26	34.84	16.07	21.91	27.51	14.85	15.67
10/16/2024	4.52	46.28	34.85	16.08	21.91	27.52	14.87	15.70
10/15/2024	4.51	46.07	34.40	16.14	21.89	27.45	14.84	15.68
10/14/2024	4.49	46.42	34.51	16.24	21.99	27.63	14.88	15.69
10/13/2024	4.50	46.05	34.28	16.22	21.86	27.48	14.84	15.64
10/12/2024	4.50	46.05	34.28	16.22	21.86	27.48	14.84	15.64
10/11/2024	4.50	46.05	34.28	16.22	21.86	27.48	14.84	15.64
10/10/2024	4.49	45.78	33.63	16.17	21.71	27.30	14.78	15.58
10/9/2024	4.50	45.85	33.79	16.16	21.72	27.34	14.79	15.58
10/8/2024	4.51	45.53	33.62	16.16	21.61	27.22	14.76	15.55
10/7/2024	4.51	45.08	33.60	16.43	21.56	27.25	14.77	15.53
10/6/2024	4.52	45.52	33.88	16.35	21.65	27.36	14.82	15.58
10/5/2024	4.52	45.52	33.88	16.35	21.65	27.36	14.82	15.58
10/4/2024	4.52	45.52	33.88	16.35	21.65	27.36	14.82	15.58
10/3/2024	4.55	45.10	33.39	16.29	21.48	27.15	14.79	15.55
10/2/2024	4.56	45.18	33.59	16.43	21.57	27.28	14.85	15.62
10/1/2024	4.57	45.16	33.62	16.45	21.58	27.29	14.87	15.52