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
9/30/2024	4.56	45.61	34.04	16.53	21.80	27.51	14.92	15.71
9/29/2024	4.62	45.51	33.96	16.79	21.89	27.64	15.03	15.83
9/28/2024	4.62	45.51	33.96	16.79	21.89	27.64	15.03	15.83
9/27/2024	4.62	45.51	33.96	16.79	21.89	27.64	15.03	15.83
9/26/2024	4.60	45.57	33.82	16.65	21.88	27.55	14.99	15.80
9/25/2024	4.61	45.39	33.59	16.37	21.67	27.30	14.91	15.72
9/24/2024	4.62	45.48	33.94	16.40	21.70	27.39	14.95	15.75
9/23/2024	4.61	45.36	33.94	16.23	21.57	27.25	14.90	15.69
9/22/2024	4.62	45.25	33.97	16.17	21.55	27.18	14.88	15.68
9/21/2024	4.62	45.25	33.97	16.17	21.55	27.18	14.88	15.68
9/20/2024	4.62	45.25	33.97	16.17	21.55	27.18	14.88	15.68
9/19/2024	4.62	45.35	34.29	16.26	21.59	27.30	14.92	15.70
9/18/2024	4.62	44.58	33.54	16.02	21.26	26.84	14.77	15.56
9/17/2024	4.63	44.70	33.54	16.06	21.32	26.90	14.80	15.61
9/16/2024	4.63	44.67	33.22	16.01	21.31	26.83	14.79	15.61
9/15/2024	4.62	44.61	33.06	15.97	21.27	26.77	14.75	15.58
9/14/2024	4.62	44.61	33.06	15.97	21.27	26.77	14.75	15.58
9/13/2024	4.62	44.61	33.06	15.97	21.27	26.77	14.75	15.58
9/12/2024	4.61	44.36	32.33	15.82	21.08	26.52	14.66	15.48
9/11/2024	4.61	44.02	31.99	15.62	20.84	26.26	14.58	15.39
9/10/2024	4.61	43.53	31.86	15.65	20.71	26.12	14.53	15.33
9/9/2024	4.60	43.33	31.90	15.72	20.69	26.11	14.51	15.30
9/8/2024	4.60	42.85	31.74	15.75	20.60	25.96	14.46	15.26
9/7/2024	4.60	42.85	31.74	15.75	20.60	25.96	14.46	15.26
9/6/2024	4.60	42.85	31.74	15.75	20.60	25.96	14.46	15.26
9/5/2024	4.59	43.62	32.32	15.83	20.90	26.31	14.56	15.38
9/4/2024	4.57	43.73	32.57	15.86	20.96	26.38	14.57	15.39
9/3/2024	4.56	43.81	32.68	16.00	21.08	26.50	14.59	15.41
9/2/2024	4.54	44.78	33.71	16.14	21.48	26.99	14.73	15.55
9/1/2024	4.54	44.78	33.71	16.14	21.48	26.99	14.73	15.55