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
12/1/2024	4.49	47.79	36.64	15.57	22.04	27.85	14.95	15.72
11/30/2024	4.49	47.79	36.64	15.57	22.04	27.85	14.95	15.72
11/29/2024	4.49	47.79	36.64	15.57	22.04	27.85	14.95	15.72
11/28/2024	4.48	47.52	36.55	15.49	21.93	27.71	14.89	15.65
11/27/2024	4.48	47.52	36.55	15.49	21.93	27.71	14.89	15.65
11/26/2024	4.46	47.70	36.61	15.43	21.99	27.73	14.88	15.66
11/25/2024	4.47	47.43	36.80	15.51	21.94	27.73	14.88	15.64
11/24/2024	4.43	47.28	36.24	15.39	21.84	27.54	14.78	15.55
11/23/2024	4.43	47.28	36.24	15.39	21.84	27.54	14.78	15.55
11/22/2024	4.43	47.28	36.24	15.39	21.84	27.54	14.78	15.55
11/21/2024	4.43	47.12	35.62	15.35	21.77	27.41	14.73	15.52
11/20/2024	4.44	46.87	35.04	15.31	21.66	27.25	14.68	15.48
11/19/2024	4.44	46.88	35.02	15.40	21.70	27.30	14.71	15.50
11/18/2024	4.43	46.67	34.88	15.37	21.60	27.20	14.67	15.45
11/17/2024	4.43	46.49	34.83	15.32	21.54	27.11	14.63	15.41
11/16/2024	4.43	46.49	34.83	15.32	21.54	27.11	14.63	15.41
11/15/2024	4.43	46.49	34.83	15.32	21.54	27.11	14.63	15.41
11/14/2024	4.43	47.14	35.35	15.36	21.77	27.39	14.73	15.51
11/13/2024	4.43	47.40	35.81	15.37	21.89	27.52	14.77	15.57
11/12/2024	4.43	47.38	36.10	15.47	21.67	27.61	14.80	15.47
11/11/2024	4.41	47.30	36.21	15.71	21.83	27.75	14.81	15.57
11/10/2024	4.41	47.21	35.79	15.80	21.83	27.73	14.82	15.58
11/9/2024	4.41	47.21	35.79	15.80	21.83	27.73	14.82	15.58
11/8/2024	4.41	47.21	35.79	15.80	21.83	27.73	14.82	15.58
11/7/2024	4.45	47.29	36.04	15.91	22.10	27.85	14.90	15.69
11/6/2024	4.43	46.93	36.19	15.71	21.90	27.63	14.81	15.57
11/5/2024	4.46	45.77	34.29	15.84	21.62	27.16	14.69	15.49
11/4/2024	4.45	45.21	33.69	15.75	21.40	26.88	14.58	15.39
11/3/2024	4.43	45.33	33.59	15.68	21.37	26.86	14.56	15.35
11/2/2024	4.43	45.33	33.59	15.68	21.37	26.86	14.56	15.35
11/1/2024	4.43	45.33	33.59	15.68	21.37	26.86	14.56	15.35