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
1/1/2025	4.38	46.62	33.71	15.21	21.55	26.96	14.52	15.35
12/31/2024	4.38	46.62	33.71	15.21	21.55	26.96	14.52	15.35
12/30/2024	4.43	46.94	33.62	15.23	21.67	27.06	14.61	15.47
12/29/2024	4.41	47.44	33.82	15.33	21.85	27.29	14.67	15.52
12/28/2024	4.41	47.44	33.82	15.33	21.85	27.29	14.67	15.52
12/27/2024	4.41	47.44	33.82	15.33	21.85	27.29	14.67	15.52
12/26/2024	4.42	47.98	34.29	15.26	22.00	27.46	14.73	15.59
12/25/2024	4.41	48.00	34.07	15.28	21.98	27.45	14.72	15.59
12/24/2024	4.41	48.00	34.07	15.28	21.98	27.45	14.72	15.59
12/23/2024	4.41	47.47	33.79	15.24	21.83	27.24	14.65	15.51
12/22/2024	4.42	47.10	33.77	15.17	21.71	27.08	14.61	15.48
12/21/2024	4.42	47.10	33.77	15.17	21.71	27.08	14.61	15.48
12/20/2024	4.42	47.10	33.77	15.17	21.71	27.08	14.61	15.48
12/19/2024	4.42	46.60	33.51	15.16	21.58	26.91	14.55	15.41
12/18/2024	4.43	46.63	33.62	15.39	21.70	27.07	14.62	15.48
12/17/2024	4.46	48.06	35.04	15.52	22.15	27.72	14.87	15.71
12/16/2024	4.46	48.25	35.42	15.60	22.28	27.87	14.92	15.77
12/15/2024	4.46	48.06	35.24	15.64	22.20	27.82	14.90	15.73
12/14/2024	4.46	48.06	35.24	15.64	22.20	27.82	14.90	15.73
12/13/2024	4.46	48.06	35.24	15.64	22.20	27.82	14.90	15.73
12/12/2024	4.47	48.06	35.53	15.72	22.25	27.91	14.95	15.77
12/11/2024	4.49	48.32	35.96	15.75	22.31	28.05	15.01	15.82
12/10/2024	4.50	47.91	35.73	15.77	22.18	27.91	14.98	15.78
12/9/2024	4.50	48.05	35.97	15.89	22.29	28.05	15.03	15.84
12/8/2024	4.51	48.33	36.25	15.82	22.40	28.13	15.07	15.90
12/7/2024	4.51	48.33	36.25	15.82	22.40	28.13	15.07	15.90
12/6/2024	4.51	48.33	36.25	15.82	22.40	28.13	15.07	15.90
12/5/2024	4.43	48.20	36.19	15.84	22.72	28.09	14.96	16.03
12/4/2024	4.50	48.27	36.65	15.75	22.37	28.11	15.05	15.87
12/3/2024	4.49	47.97	36.52	15.74	22.25	27.99	15.00	15.80
12/2/2024	4.49	47.94	36.69	15.58	22.12	27.91	14.97	15.76
12/1/2024	4.49	47.79	36.64	15.57	22.04	27.85	14.95	15.72