

UNITARIAN UNIVERSALIST COMMON ENDOWMENT FUND

UNITARIAN UNIVERSALIST ASSOCIATION

As of April 30, 2018

	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	YTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Composite (Gross)	189,508,007	100.0	100.0	0.6	1.7	9.4	12.0	6.0	6.4	6.1	6.2	7.3	Jul-02
Allocation Index				0.3	-0.4	7.7	9.9	5.8	6.3	5.6	5.6	6.9	Jul-02
Policy Index				0.4	0.1	8.0	10.1	6.1	6.5	6.0	5.3	--	Jul-02
Composite (Net)	189,508,007	100.0	100.0	0.6	1.4	8.8	11.2	5.0	5.4	5.1	5.2	6.3	Jul-02
Allocation Index				0.3	-0.4	7.7	9.9	5.8	6.3	5.6	5.6	6.9	Jul-02
Policy Index				0.4	0.1	8.0	10.1	6.1	6.5	6.0	5.3	--	Jul-02
Domestic Equity Composite	57,482,858	30.3	29.0	1.0	4.2	15.3	17.7	10.5	13.3	12.3	11.3	10.4	Jul-02
Russell 3000				0.4	-0.3	10.9	13.0	10.2	12.7	12.0	9.1	8.9	Jul-02
Rhumbline	19,710,388	10.4	10.5	0.4	-0.8	9.7	11.1	9.5	11.4	10.9	7.9	7.4	Aug-05
Russell 1000 Value				0.3	-2.5	5.9	7.5	7.7	10.5	10.6	7.3	7.2	Aug-05
Sands	20,697,702	10.9	10.5	2.1	11.8	23.8	28.1	12.9	15.7	15.5	13.9	12.1	Dec-03
Russell 1000 Growth				0.3	1.8	16.2	19.0	12.8	15.1	13.6	10.8	9.6	Dec-03
Wellington SMID	7,993,246	4.2	4.0	2.0	-0.6	4.9	3.5	--	--	--	--	9.3	Apr-16
Russell 2500 Value				1.1	-1.6	6.5	7.0	8.2	10.1	9.8	9.0	14.1	Apr-16
Kennedy Capital	9,081,521	4.8	4.0	-0.7	2.6	--	--	--	--	--	--	2.6	Jan-18
Russell 2000 Growth				0.1	2.4	13.8	16.6	9.9	13.1	10.7	10.4	2.4	Jan-18
International Equity Composite	55,723,127	29.4	25.0	1.4	1.0	10.7	15.6	4.4	5.0	2.8	1.0	6.3	Jul-02
MSCI ACWI ex USA				1.6	0.4	11.9	15.9	5.0	5.5	3.8	2.3	7.3	Jul-02
MFS International Concentrated	16,333,606	8.6	7.0	2.8	1.5	9.9	16.1	6.5	6.9	--	--	7.3	Apr-13
MSCI EAFE				2.3	0.7	10.7	14.5	4.9	5.9	4.8	2.4	6.9	Apr-13
Boston Common	15,449,617	8.2	7.0	0.7	0.7	9.7	14.1	4.9	6.0	4.8	--	6.4	May-10
MSCI EAFE				2.3	0.7	10.7	14.5	4.9	5.9	4.8	2.4	6.5	May-10
Baxter Street	10,669,664	5.6	5.0	1.9	2.8	10.8	15.6	--	--	--	--	14.6	Apr-16
MSCI ACWI ex USA				1.6	0.4	11.9	15.9	5.0	5.5	3.8	2.3	15.1	Apr-16
RBC Global Emerging Equity	13,270,240	7.0	6.0	0.0	-0.8	12.8	16.8	--	--	--	--	14.9	Jul-16
MSCI Emerging Markets				-0.4	1.0	17.0	21.7	6.0	4.7	2.0	2.2	22.4	Jul-16

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Private Markets/Oppportunistic	5,348,071	2.8	5.0	2.5	2.0	13.1	13.3	8.8	--	--	--	8.8	May-14
<i>Private Markets Custom Benchmark</i>				0.0	6.3	16.7	20.9	13.9	--	--	--	13.3	May-14
OCP Orchard Landmark	2,079,506	1.1		0.0	-0.1	--	--	--	--	--	--	4.0	Nov-17
<i>JP Morgan Corporate EMBI Broad TR USD</i>				-0.8	-1.8	1.1	1.8	4.4	3.6	4.9	6.3	-1.6	Nov-17
FEG Private Opportuntiiies Fund	1,630,247	0.9											
<i>Private Equity Benchmark</i>													
Brockton Capital Fund III	1,209,021	0.6											
<i>NCREIF Property Index</i>													
SJF Ventures	429,297	0.2											
<i>Private Equity Benchmark</i>													
Community Development	1,576,794	0.8	1.0	0.1	0.7	0.9	1.1	1.1	1.1	1.3	1.6	1.7	Jul-07
<i>91 Day T-Bills</i>				0.1	0.5	1.1	1.2	0.6	0.4	0.3	0.3	0.5	Jul-07
Cash	941,481	0.5	0.0										

- Fiscal Year End: 6/30

- GMO Benchmark Free Allocation Fund from May 2013 onwards; prior to May 2013, returns are for the GMO Global Balanced Fund.

- Private Markets Custom Benchmark consists of Cambridge Associates US Private Equity Index prior to 4/1/2015 and Cambridge Associates Global All Private Equity Vintage Year 2013+ 1 Qtr Lag benchmark post 4/1/2015.

- Private equity is valued on a quarterly basis and updated as statements are received.

- Cash Market Value includes \$502,228.52 adjustment for pending capital additions into the UUA Endowment Fund.

Information Disclaimer

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