

**Unitarian Universalist Common Endowment Fund
Community Investments as of September 30, 2018**

Minority-Owned Banks and Credit Unions		367,807
Hope Community Credit Union, Jackson, MS	175,198	
Latino Community Credit Union	192,609	
Community-Based Loan Funds		1,135,737
Albina Opportunities Corporation	50,000	
Alternatives Federal Credit Union	140,881	
Calvert Foundation, Bethesda, MD	167,267	
ECDI, Columbus Ohio	40,000	
Four Directions Development Corp, Orono, ME	25,000	
Liberty Bank & Trust Company	50,825	
Marisol Federal Credit Union	51,744	
National Federation of Community Dev. Credit Unions, New York, NY	100,000	
Partners for the Common Good, Development Note	50,000	
Portland Housing Center	50,000	
Providence Revolving Fund	50,000	
Root Capital Inc, Cambridge, MA	50,000	
Shared Interest - South Africa, New York, NY	50,000	
Southern Mutual Help Association, New Iberia, LA	50,000	
Self Help Credit Union	100,020	
Metro IAF Community Restoration Fund, LLC	50,000	
Unitarian Universalist Community Cooperatives	60,000	
Matching Congregational Loan Fund Program		
Boston Community Loan Fund		20,000
Lynn, MA	10,000	
Weston, MA	10,000	
Capital District Community Loan		22,400
Albany, NY	10,000	
Saratoga Springs, NY	2,400	
Schenectady, NY	10,000	
Four Directions Development Corp		44,000
Northeast District	10,000	
1st Parish Church, Portland, ME	10,000	
1st Universalist Church, Yarmouth, ME	10,000	
Allen Avenue UU Church, Portland, ME	4,000	
UUS, Bangor, ME	10,000	
New Hampshire Community Loan Fund		126,500
Second Congregational Society, Concord, NH	10,000	
NH/VT District	10,000	
UU Society, Laconia, NH	10,000	
UU Church, Milford, NH	12,000	
UU Church, Manchester, NH	10,000	
UU Fellowship, Durham, NH	14,500	
TUUF of the Eastern Slopes, Tamworth, NH	10,000	
UU Church, Nashua, NH	30,000	
Starr King UUF, Plymouth NH	10,000	
UU Church of Concord, NH	10,000	
Vermont Community Loan Fund		16,140
First UU Society, Burlington, VT	10,000	
Unitarian Church, Montpelier, VT	6,140	
Calvert Community Investments		5,414
UUC Canton, NY	5,414	
Other Matching Loans		50,151
Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY	10,000	
Bridgeway Capital, Matching Pittsburgh, PA	10,000	
Neighborhood National Bank, Match 1st UUC of San Diego, CA	10,151	
Working Capital for Community Needs, Match 1st UU of Madison, WI	10,000	
First State Community Loan Fund, Match FUS of Wilmington, DE	10,000	
Total Community Development Investments		<u>1,788,149</u>

Average rate of return at 9/30/18 = 1.480%. One percent of the UUCEF MV as of 9/30/18 = \$1,938,792