

**Unitarian Universalist Common Endowment Fund
Community Investments as of June 30, 2019**

Minority-Owned Banks and Credit Unions		695,861
Alternatives Federal Credit Union	141,851	
Hope Community Credit Union, Jackson, MS	176,966	
Latino Community Credit Union	123,574	
Liberty Bank & Trust Company	51,416	
Marisol Federal Credit Union	52,035	
Southern Mutual Help Association, New Iberia, LA	50,000	
Self Help Credit Union	<u>100,020</u>	
Community-Based Loan Funds		744,776
Albina Opportunities Corporation	50,000	
Calvert Foundation, Bethesda, MD	169,776	
ECDI, Columbus Ohio	40,000	
Four Directions Development Corp, Orono, ME	25,000	
Inclusiv (formerly NFCDU)	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	
Metro IAF Community Restoration Fund, LLC	50,000	
Unitarian Universalist Community Cooperatives	<u>60,000</u>	
Matching Congregational Loan Fund Program		
BlueHub Loan Fund (formerly Boston Community Loan Fund)		20,000
Lynn, MA	10,000	
Weston, MA	<u>10,000</u>	
Capital District Community Loan		20,000
Albany, NY	10,000	
Schenectady, NY	<u>10,000</u>	
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	<u>10,000</u>	
New Hampshire Community Loan Fund		127,000
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	15,000	
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	<u>10,000</u>	
Vermont Community Loan Fund		16,553
First UU Society, Burlington, VT	10,413	
Unitarian Church, Montpelier, VT	<u>6,140</u>	
Other Matching Loans		35,495
Alternatives Federal Credit Union, Match 1st Unit Society of Ithaca, NY	10,000	
Bridgeway Capital, Matching Pittsburgh, PA	10,000	
Calvert Community Investments, Match UUC Canton, NY	5,495	
Working Capital for Community Needs, Match 1st UU of Madison, WI	<u>10,000</u>	
Total Community Development Investments		<u><u>1,703,685</u></u>

Average rate of return at 6/30/19 = 1.602%. One percent of the UUCEF MV as of 6/30/19 = \$1,987,989