Unitarian Universalist Common Endowment Fund, LLC Social Responsible Investing and Community Development Investments As of September 30, 2019

Alternatives Federal Credit Union Hope Community Credit Union Hope Community Credit Union Latino Community Credit Union Latino Community Credit Union Latino Community Credit Union Latino Community Credit Union Surface C	Minority-Owned Banks and Credit Unions		697,759
Hope Community Credit Union	•	142 486	091,139
Laino Community Credit Union 124,213 Liberty Bank & Trust Company 51,416 Mansol Federal Credit Union 52,133 Southern Mutual Help Association, New Iberia, LA 50,000 Self Help Credit Union 100,020 Community-Based Loan Funds 50,000 Boston Impact Initiative 50,000 Boston Impact Initiative 50,000 Chemunity-Based Loan Funds 50,000 Community-Based Loan Funds 50,000 Boston Impact Initiative 50,000 Chem Control 50,000 Control For Economic Democracy, Umoja Note 25,000 ECDI, Columbus Ohio 20,000 ECDI, Columbus O			
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Boston Impact Initiative	Community-Based Loan Funds		819,776
Calvert Foundation, Bethesda, MD	Albina Opportunities Corporation	50,000	
Center for Economic Democracy, Umoja Note 25,000 EODI, Columbus Obio 40,000 Four Directions Development Corp, Orono, ME 25,000 Inclusiv (formerly NFCDCU) 100,000 Portice for the Common Good, Development Note 50,000 Portice 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 60,000 Metro IAF Community Restoration Fund, LLC 50,000 Metro IAF Community Restoration Fund, LLC 50,000 Metro IAF Community Restoration Fund, LLC 50,000 Metro IAF Community Cooperatives 60,000 Metro IAF Community Restoration Fund, LLC 50,000 Metro IAF Community Restoration Fund, MB 10,000 Metro IAF Community Loan Fund 10,000 Metro IAF Community IAF	Boston Impact Initiative	50,000	
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Four Directions Development Corp, Orono, ME			
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Schenectady, NY	Capital District Community Loan		20,000
Four Directions Development Corp	Albany, NY	10,000	
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	Total Social Responsible Investing and Community Development Investments	<u></u>	2,255,822

Average rate of return at 9/30/19 = 1.669% (excludes any returns on SRI equity holdings)

UUA Board has "committed" to allocate 1% of UUCEF holdings for SRI and CI investments. Based on 9/30 UUCEF MV this would equate to \$1,973,422 being allocated to SRI and CI.