

**Unitarian Universalist Common Endowment Fund, LLC**  
**Social Responsible Investing and Community Development Investments**  
**As of March 31, 2020**

|   |                |                                |
|---|----------------|--------------------------------|
| <b>Minority-Owned Banks and Credit Unions</b>                                   |                | 702,027                        |
| Alternatives Federal Credit Union   | 143,773        |                                |
| Hope Community Credit Union, Jackson, MS  | 178,537        |                                |
| Latino Community Credit Union   | 125,584        |                                |
| Liberty Bank & Trust Company  | 51,783         |                                |
| Marisol Federal Credit Union  | 52,329         |                                |
| Southern Mutual Help Association, New Iberia, LA                                | 50,000         |                                |
| Self Help Credit Union  | <u>100,020</u> |                                |
| <b>Community-Based Loan Funds</b>   |                | 967,267                        |
| Boston Impact Initiative  | 50,000         |                                |
| Calvert Foundation, Bethesda, MD  | 167,267        |                                |
| Center for Economic Democracy, Umoja Note                                       | 25,000         |                                |
| 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                                   | 60,000         |                                |
| Capital for Change  | 100,000        |                                |
| The Working World - Seed Commons Note   | <u>100,000</u> |                                |
| <b>Shareholder Advocacy - Social Responsible Investing</b>                      |                |                                |
| MV of equity holdings   |                | 397,445                        |
| <b>Matching Congregational Loan Fund Program</b>                                |                |                                |
| 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   |                | 16,665                         |
| First UU Society, Burlington, VT  | 10,525         |                                |
| Unitarian Church, Montpelier, VT  | <u>6,140</u>   |                                |
| Other Matching Loans  |                | 35,414                         |
| 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                             | 5,414          |                                |
| Working Capital for Community Needs, Match 1st UU of Madison, WI                | <u>10,000</u>  |                                |
| <b>Total Social Responsible Investing and Community Development Investments</b> |                | <b><u><u>2,329,817</u></u></b> |

Average rate of return at 3/31/20 = 1.683% (excludes any returns on SRI equity holdings)

UUA Board has "committed" to allocate 1% of UUCEF holdings for SRI and CI investments. Based on 3/31/20 UUCEF MV this would equate to **\$1,769,269** being allocated to SRI and CI.