

Unitarian Universalist Common Endowment Fund, LLC
Social Responsible Investing and Community Development Investments
As of September 30, 2020

Minority-Owned Banks and Credit Unions		1,108,201
Alternatives Federal Credit Union	145,082	
Hope Community Credit Union, Jackson, MS	179,605	
Latino Community Credit Union	126,620	
Liberty Bank & Trust Company	51,813	
Marisol Federal Credit Union	52,527	
Southern Mutual Help Association, New Iberia, LA	50,000	
Self Help Credit Union	<u>502,554</u>	
Community-Based Loan Funds		1,317,267
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 NFCDUCU)	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	
True Access Capital Corporation (was Metro IAF Community Restoration Fund)	50,000	
Unitarian Universalist Community Cooperatives	60,000	
Capital for Change	100,000	
The Working World - Seed Commons Note	100,000	
Capital Good Fund	250,000	
Genisus Fund	<u>100,000</u>	
Shareholder Advocacy - Social Responsible Investing		
MV of equity holdings		471,245
Matching Congregational Loan Fund Program		
BlueHub Loan Fund (formerly Boston Community Loan Fund)		10,000
Lynn, 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, N'	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>	
Total Social Responsible Investing and Community Development Investments		<u><u>3,149,791</u></u>

Average rate of return at 9/30/20 = 1.602% (excludes any returns on SRI equity holdings)

UUA Board has "committed" to allocate 5% of UUCEF holdings for SRI and CI investments.

Based on 9/30/20 UUCEF MV this would equate to \$10,611,343 being allocated to SRI and CI.