Unitarian Universalist Common Endowment Fund, LLC Social Responsible Investing and Community Development Investments As of September 30, 2021

Atternatives Federal Credit Union 145.577 Hope Community Credit Union 128.033 Liberty Bank & Trust Company 51.901 Marisol Federal Credit Union 52.872 Self Help Credit Union 507.247 Community-Based Loan Funds 50.000 Calvert Foundation, Bethesda, MD 167.247 Community-Based Loan Funds 50.000 Calvert Foundation, Bethesda, MD 167.247 Center for Economic Democracy, Umoja Note 25.000 ECDI, Columbus Ohio 40.000 Four Directions Development Corp, Orono, ME 250.000 Inclusiv (former) WFCDCU) 100,000 Partners for the Common Good, Development Note 50,000 Providence Revolving Fund 50,000 Rot Capital Inc, Cambridge, MA 50,000 Capital Good Fund 250,000 Genital Development Note 100,000 Capital Good Fund 250,000 Genetial Development Corp 250,000 Moting World - Seed Commons Note 100,000 Capital Development Corp 250,000 No f equity holdings 695,4 <th>Minority-Owned Banks and Credit Unions</th> <th></th> <th>1,068,022</th>	Minority-Owned Banks and Credit Unions		1,068,022
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Total Social Responsible Investing and Community Development Investments 2 449 9	Total Social Responsible Investing and Community Development Investments		3,449,848

Average rate of return at 9/30/21 = 1.41% (excludes any returns on SRI equity holdings)

UUA Board has "committed" to allocate 5% of UUCEF holdings for SRI and CI investments. Based on 9/30/21 UUCEF MV this would equate to \$13,347,680 being allocated to SRI and CI.