

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

Minority-Owned Banks and Credit Unions		1,068,022
Alternatives Federal Credit Union	145,577	
Hope Community Credit Union, Jackson, MS	182,393	
Latino Community Credit Union	128,032	
Liberty Bank & Trust Company	51,901	
Marisol Federal Credit Union	52,872	
Self Help Credit Union	<u>507,247</u>	
Community-Based Loan Funds		1,457,267
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	
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	
Capital for Change	100,000	
The Working World - Seed Commons Note	100,000	
Capital Good Fund	250,000	
Genisus Fund	100,000	
The Enterprise Center Corporation	<u>250,000</u>	
Shareholder Advocacy - Social Responsible Investing		
MV of equity holdings		695,481
Matching Program		
Capital District Community Loan		20,000
Albany, NY	10,000	
Schenectady, NY	<u>10,000</u>	
Four Directions Development Corp		24,000
Northeast District	10,000	
Allen Avenue UU Church, Portland, ME	4,000	
UUS, Bangor, ME	<u>10,000</u>	
New Hampshire Community Loan Fund		123,000
Second Congregational Society, Concord, NH	10,000	
NH/VT District	10,000	
UU Society, Laconia, NH	10,000	
UU Church, Milford, NH	11,000	
UU Church, Manchester, NH	10,000	
UU Fellowship, Durham, NH	12,000	
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		45,414
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	10,000	
People Fund-Horizon UU Carrollton, TX	<u>10,000</u>	
Total Social Responsible Investing and Community Development Investments		<u><u>3,449,848</u></u>

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.