

**Unitarian Universalist Common Endowment Fund, LLC**  
**"Top 50" Holdings and Summary Report as of December 31, 2021**

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of USB</u>	<u>% of Total</u>
NETFLIX COM INC	2,355	1,418,746.20	1.62%	0.52%
SERVICENOW INC	2,100	1,363,131.00	1.55%	0.50%
VISA INC COM CL A	6,105	1,323,014.55	1.51%	0.48%
AMAZON COM INC	358	1,193,693.72	1.36%	0.44%
SEA LTD A D R	4,990	1,116,312.90	1.27%	0.41%
SQUARE INC A	6,317	1,020,258.67	1.16%	0.37%
INTUIT INC	1,415	910,156.30	1.04%	0.33%
META PLATFORMS INC	2,641	888,300.35	1.01%	0.32%
J P MORGAN CHASE CO	5,512	872,825.20	0.99%	0.32%
TWILIO INC A	3,029	797,656.86	0.91%	0.29%
UBER TECHNOLOGIES INC	18,780	787,445.40	0.90%	0.29%
BERKSHIRE HATHAWAY INC CL B	2,627	785,473.00	0.89%	0.29%
MATCH GROUP INC NEW	5,919	782,787.75	0.89%	0.29%
PFIZER INC	12,575	742,553.75	0.85%	0.27%
BANK OF AMERICA CORP	16,632	739,957.68	0.84%	0.27%
ZOETIS INC CL A	2,980	727,209.40	0.83%	0.27%
ATLISSIAN CORP PLC CLASS A	1,901	724,832.29	0.83%	0.26%
ALIGN TECHNOLOGY INC	1,011	664,408.98	0.76%	0.24%
SHOPIFY INC A	461	634,976.79	0.72%	0.23%
COSTAR GROUP INC	7,496	592,408.88	0.67%	0.22%
SNOWFLAKE INC CL A	1,725	584,343.75	0.67%	0.21%
CHARTER COMMUNICATIONS INC NEW	892	581,557.24	0.66%	0.21%
DEXCOM INC	1,067	572,925.65	0.65%	0.21%
REYNOLDS CONSUMER PRODS I	18,049	566,738.60	0.65%	0.21%
APARTMENT INCOME REIT CORP	10,284	562,226.28	0.64%	0.21%
UNITEDHEALTH GROUP INC COM	1,100	552,354.00	0.63%	0.20%
CONOCOPHILLIPS	7,228	521,717.04	0.59%	0.19%
DANAHER CORP	1,527	502,398.27	0.57%	0.18%
AXA SA SPONSORED ADR	16,080	478,823.49	0.55%	0.17%
AIRBNB INC CL A	2,844	473,497.56	0.54%	0.17%
ING GROEP N.V.	33,805	470,619.77	0.54%	0.17%
EDWARDS LIFESCIENCES CORP	3,629	470,136.95	0.54%	0.17%
FLOOR DECOR HOLDINGS INC A	3,610	469,336.10	0.53%	0.17%
DOORDASH INC CL A	3,010	448,189.00	0.51%	0.16%
WALT DISNEY CO THE	2,843	440,352.27	0.50%	0.16%
WARNER MUSIC GROUP CORP CL A	9,940	429,209.20	0.49%	0.16%
SAREPTA THERAPEUTICS INC	4,754	428,097.70	0.49%	0.16%
SCHNEIDER ELECTRIC	2,170	425,583.68	0.48%	0.16%
ABBOTT LABORATORIES	3,002	422,501.48	0.48%	0.15%
ROCHE HLDG LTD SPONSORED ADR	7,912	411,491.25	0.47%	0.15%
SAMPO PLC	8,170	409,358.11	0.47%	0.15%
PROCTER & GAMBLE CO	2,495	408,132.10	0.46%	0.15%
ORIX CORP	19,400	395,480.01	0.45%	0.14%
AZEK CO INC CL A	8,210	379,630.40	0.43%	0.14%
WALMART INC COM	2,573	372,287.37	0.42%	0.14%
MACQUARIE GP LTD	2,455	366,620.11	0.42%	0.13%
GOLDMAN SACHS GROUP INC	952	364,187.60	0.41%	0.13%
VERIZON COMMUNICATIONS INC COM	6,654	345,741.84	0.39%	0.13%
COMCAST CORP CLASS A	6,833	343,904.89	0.39%	0.13%
CISCO SYSTEMS INC	5,422	343,592.14	0.39%	0.13%
<b>SUBTOTAL, "Top 50" holdings</b>	<b>303,839</b>	<b>31,627,183.52</b>	<b>36.02%</b>	<b>11.53%</b>
ALL OTHER (648 separate equity issues)	11,718,952	53,874,175.57	61.35%	19.64%
<b>SUBTOTAL, separate equity / fixed income</b>	<b>12,022,791</b>	<b>85,501,359.08</b>	<b>97.37%</b>	<b>31.18%</b>
<b>Cash / Cash Equivalents / Other</b>				
CASH / CASH EQUIVALENTS		1,374,199.13	1.56%	0.50%
DIVIDEND ACCRUAL		109,025.33	0.12%	0.04%
SHAREHOLDER ADVOCACY	10,760	826,671.44	0.94%	0.30%
<b>TOTAL, separate equity / fixed income</b>	<b>12,033,551</b>	<b>87,811,254.99</b>	<b>100.00%</b>	<b>32.02%</b>

**Pooled Investment / Other Holdings:**

**Unitarian Universalist Common Endowment Fund, LLC**  
**"Top 50" Holdings and Summary Report as of December 31, 2021**

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of USB</u>	<u>% of Total</u>
Acadian Emerging Markets		12,190,275.10		4.45%
Baxter Street		12,610,077.18		4.60%
Brandywine Global Opp FI		11,847,693.33		4.32%
Brockton Capital Fund III		2,029,286.20		0.74%
Canvas Distressed Credit Fund		1,310,141.88		0.48%
Entrust Class X		505,713.57		0.18%
FEG Private Opportunities		1,891,745.00		0.69%
Franklin Templeton GMS		8,580,818.62		3.13%
GCM Grosvenor Advance		524,344.25		0.19%
Generation IM SS Fund III		2,527,308.00		0.92%
GQG Partners Global Equity		13,640,067.00		4.97%
HCAP Partners IV LP		1,579,447.00		0.58%
HCAP Partners V LP		445,276.00		0.16%
Lindsell Train Global Equity LLC		11,841,072.00		4.32%
LS Multi Sector		12,390,203.87		4.52%
MFS International Concentrated OCP		17,389,581.48		6.34%
Ownership Capital		2,551,433.51		0.93%
RBC Global Emerging Markets		17,977,789.00		6.56%
RRG Sustainable		10,764,800.00		3.93%
SJF Ventures		768,437.01		0.28%
Stone Castle FICA for Impact		3,180,667.00		1.16%
Wellington SMID		20,990,195.87		7.65%
UUCEF CASH, NET OF ACCRUED EXPENSES		10,398,063.09		3.79%
COMMUNITY INVESTMENTS		5,733,161.48		2.09%
		2,766,304.03		1.01%
<b>TOTAL, pooled investment / other holdings</b>		<b>186,433,901.47</b>		<b>67.98%</b>
<b>GRAND TOTAL</b>		<b>274,245,156.46</b>		<b>100.00%</b>

**Shareholder Advocacy Holdings:**

AT T INC	131	3,222.60
ABBOTT LABORATORIES	100	14,074.00
ABBVIE INC	100	13,540.00
ACTIVISION BLIZZARD INC	32	2,128.96
AIR PRODUCTS CHEMICALS INC	37	11,257.62
ALIBABA GROUP HOLDING LTD A D R	29	3,444.91
ALPHABET INC CL C	5	14,467.95
ALPHABET INC CL A	5	14,485.20
ESCROW ALTEGRITY INC	70	415.10
AMAZON COM INC	4	13,337.36
AMERICAN ELECTRIC POWER	113	10,053.61
AMERICAN INTERNATIONAL GROUP	85	4,833.10
ANTHEM INC	84	38,937.36
APPLE INC	224	39,775.68
BANK OF AMERICA CORP	280	12,457.20
BLACKROCK INC	12	10,986.72
BRISTOL MYERS SQUIBB CO	124	7,731.40
CBOE GLOBAL MKTS INC	93	12,127.20
CBRE GROUP INC	127	13,780.77
CIGNA CORP	103	23,651.89
CME GROUP INC	67	15,306.82
CSX CORP	165	6,204.00
CVS HEALTH CORP	101	10,419.16
CHARTER COMMUNICATIONS INC NEW	40	26,078.80
CHEVRON CORPORATION	215	25,230.25
CISCO SYSTEMS INC	200	12,674.00
COMCAST CORP CLASS A	98	4,932.34
COMERICA INC	63	5,481.00
CONOCOPHILLIPS	124	8,950.32
CORECIVIC INC	234	2,332.98
CORTEVA INC	57	2,694.96

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<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>	<u>% of USB</u>	<u>% of Total</u>
DELL TECHNOLOGIES C	106	5,954.02		
DELTA AIR LINES INC	100	3,908.00		
DEVON ENERGY CORP	360	15,858.00		
DOW INC	57	3,233.04		
DUPONT DE NEMOURS INC WI	57	4,604.46		
E BAY INC	130	8,645.00		
ENBRIDGE INC	125	4,885.00		
EXELON CORPORATION	160	9,241.60		
EXXON MOBIL CORP	87	5,323.53		
FIFTH THIRD BANCORP	421	18,334.55		
FORD MOTOR CO	400	8,308.00		
FOX CORP CLASS A W I	130	4,797.00		
GEO GROUP INC THE	517	4,006.75		
GOLDMAN SACHS GROUP INC	25	9,563.75		
GOODYEAR TIRE RUBBER CO	155	3,304.60		
HALLIBURTON CO	120	2,744.40		
J P MORGAN CHASE CO	30	4,750.50		
KINDER MORGAN INC	340	5,392.40		
KROGER CO	60	2,715.60		
MARATHON OIL CORPORATION	130	2,134.60		
MARATHON PETROLEUM CORP	130	8,318.70		
MARRIOTT INTL INC	48	7,931.52		
MERCK CO INC	55	4,215.20		
MONSTER BEVERAGE CORP	87	8,355.48		
MORGAN STANLEY	105	10,306.80		
NRG ENERGY INC	90	3,877.20		
NEWMONT CORPORATION	145	8,992.90		
NORTHERN TRUST CORP	52	6,219.72		
OCCIDENTAL PETROLEUM CORPORATION	109	3,159.91		
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	163.93		
ORGANON CO	5	152.25		
PPL CORPORATION	75	2,254.50		
PFIZER INC	166	9,802.30		
PINNACLE WEST CAP CORP	70	4,941.30		
T ROWE PRICE GROUP INC	55	10,815.20		
RANGE RESOURCES CORP	1,091	19,452.53		
T MOBILE US INC	39	4,523.22		
TAPESTRY INC	83	3,369.80		
THERMO FISHER SCIENTIFIC INC	11	7,339.64		
TRUIST FINANCIAL CORP	224	13,115.20		
UBER TECHNOLOGIES INC	569	23,858.17		
UNION PACIFIC CORP COM	25	6,298.25		
UNITEDHEALTH GROUP INC COM	88	44,188.32		
VALERO ENERGY CORP COM	130	9,764.30		
VIATRIS INC COM	20	270.60		
VISA INC COM CL A	140	30,339.40		
VMWARE INC CL A	46	5,330.48		
WEC ENERGY GROUP INC COM	100	9,707.00		
WALMART INC COM	70	10,128.30		
WELLS FARGO CO NEW COM	115	5,517.70		
XCEL ENERGY INC COM	130	8,801.00		
LINDE PLC SHS	42	14,550.06		
CASH / CASH EQUIVALENT		7,217.80		
DIVIDEND ACCRUAL		674.70		
	<b>10,760</b>	<b>826,671.44</b>		

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Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
10X GENOMICS INC CLASS A	1,485	221,205.60
1LIFE HEALTHCARE INC	3,989	70,086.73
3M CO	591	104,979.33
A E S CORP	1,731	42,063.30
ABBOTT LABORATORIES	3,002	422,501.48
ABBVIE INC	493	66,752.20
ABBVIE INC 3.200% 11/21/29	65,000	69,497.35
ABCELLERA BIOLOGICS INC	2,963	42,370.90
ACI WORLDWIDE INC	4,039	140,153.30
ACTIVISION BLIZZARD INC	860	57,215.80
ADAPTHEALTH CORP	4,626	113,151.96
ADIDAS AG	910	262,024.53
AFLAC INC	1,250	72,987.50
AFRICAN DEVELOPMENT 0.750% 4/03/23	100,000	100,184.00
AGILENT TECHNOLOGIES INC	266	42,466.90
AGIOS PHARMACEUTICALS INC	78	2,563.86
AIA GROUP LTD	21,599	217,754.76
AIRBNB INC CL A	2,232	371,605.68
AIRBNB INC CL A	612	101,891.88
ALASKA AIR GROUP INC	107	5,574.70
ALEXANDRIA REAL 4.900% 12/15/30	35,000	42,041.30
ALGONQUIN POWER UTILITIES	15,212	219,813.40
ALIBABA GROUP HLDG LTD SPONSORED ADS	1,180	140,172.20
ALIGN TECHNOLOGY INC	1,011	664,408.98
ALKERMES PLC	253	5,884.78
ALLEGHANY CORP	112	74,770.08
ALLEGRO MICROSYSTEMS INC	1,639	59,299.02
ALLIANT ENERGY CORP	961	59,072.67
ALLSTATE CORP	605	71,178.25
ALPHABET INC CL A	30	86,911.20
AMAZON COM INC	358	1,193,693.72
AMDOCS LTD	358	26,792.72
AMERICAN AIRLINES GROUP INC	289	5,190.44
AMERICAN EXPRESS CO	476	77,873.60
AMERICAN FINL GROUP INC OHIO	1,213	166,569.16
AMERICAN HONDA MTN 2.050% 1/10/23	65,000	65,959.40
AMERICAN INTERNATIONAL GROUP	2,281	129,697.66
AMERICAN TOWER CORP 3.125% 1/15/27	35,000	36,642.55
AMERICAN WATER WORKS CO INC	77	14,542.22
AMERIPRISE FINL INC	319	96,229.54
AMETEK INC	646	94,987.84
ANALOG DEVICES INC	1,160	203,893.20
ANAPLAN INC	4,369	200,318.65
ANHEUSER BUSCH CO 3.650% 2/01/26	75,000	80,523.75
ANTHEM INC	296	137,207.84
ANTHEM INC 3.650% 12/01/27	100,000	109,706.00
AON CORP SR NT 2.800% 5/15/30	70,000	72,140.60

# Unitarian Universalist Common Endowment Fund, LLC

## Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
APA CORPORATION COM	380	10,218.20
APARTMENT INCOME REIT CORP	10,284	562,226.28
APPLE INC	72	12,785.04
APTIV PLC SHS	222	36,618.90
ARCHER DANIELS MIDLAND CO	2,602	175,869.18
ARISTA NETWORKS INC	60	8,625.00
ARRAY TECHNOLOGIES INC	3,375	52,953.75
ARROWHEAD PHARMACEUTICALS INC	1,279	84,797.70
ASSA ABLOY	8,575	261,592.03
AT T INC	10,550	259,530.00
AT T INC 4.125% 2/17/26	100,000	109,075.00
ATLAS COPCO AB	3,295	193,685.45
ATLASSIAN CORP PLC CLASS A	1,901	724,832.29
ATMOS ENERGY CORP	2,477	259,515.29
ATRICURE INC	1,214	84,409.42
AUTODESK INC	75	21,089.25
AVALONBAY COMMUNITIES INC	332	83,859.88
AVANGRID INC	427	21,298.76
AVANTOR INC	373	15,718.22
AVERY DENNISON CORP	9	1,949.13
AVIENT CORPORATION	2,895	161,975.25
AXA SA SPONSORED ADR	16,080	478,823.49
AXON ENTERPRISE INC	853	133,921.00
AXSOME THERAPEUTICS INC	1,210	45,713.80
AZEK CO INC CL A	8,210	379,630.40
AZENTA INC	1,321	136,208.31
BAKER HUGHES COMPANY	959	23,073.54
BALLARD POWER SYSTEMS INC	318	3,994.08
BANK OF AMERICA CORP	16,632	739,957.68
BANK OF AMERICA CORP 3.419% 12/20/28	100,000	106,767.00
BANK OF AMERICA MTN 4.000% 4/01/24	85,000	90,359.25
BANK OF NEW YORK MELLON CORP	2,238	129,983.04
BANK RAKYAT INDONESIA	678,789	195,742.70
BARRATT DEVEL	31,680	320,959.14
BATH BODY WORKS INC COM	831	57,995.49
BAXTER INTERNATIONAL INC	684	58,714.56
BEAM THERAPEUTICS INC	712	56,739.28
BECTON DICKINSON AND CO	602	151,390.96
BERKELEY LTS INC COM	2,394	43,522.92
BERKSHIRE HATHAWAY INC CL B	2,627	785,473.00
BEST BUY CO INC	141	14,325.60
BIGCOMMERCE HLDGS INC COM SER 1	1,172	41,453.64
BILL COM HOLDINGS INC	96	23,918.40
BIOGEN INC	142	34,068.64
BIOHAVEN PHARMACEUTICAL HOLD	655	90,265.55
BIONTECH SE ADR	655	168,859.00
BLACKLINE INC	1,267	131,185.18
BLACKSTONE GROUP INC CLASS A	2,069	267,707.91

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Asset Name	Shares	Market Value
BOOT BARN HOLDINGS INC	1,280	157,504.00
BOSTON SCIENTIFIC CORP	2,596	110,278.08
BOYD GAMING CORPORATION	2,735	179,333.95
BRIDGEBIO PHARMA INC	1,271	21,200.28
BRIGHTHOUSE FINL INC	680	35,224.00
BRISTOL MYERS SQUIBB CO	2,237	139,476.95
BROADCOM INC	65	43,251.65
BROOKFIELD INFRASTRUCTURE PART LP	126	7,662.06
BROOKFIELD RENEWABLE CORP CL A	3,071	113,104.93
BRUNSWICK CORP	1,203	121,178.19
BUNGE LIMITED	862	80,476.32
C A E INC	954	24,078.96
C H ROBINSON WORLDWIDE INC	272	29,275.36
C3 AI INC CL A	1,039	32,468.75
CALLAWAY GOLF CO	5,193	142,495.92
CAPITAL ONE FINL CORP	637	92,422.33
CARNIVAL CORP	100	2,012.00
CARVANA CO	1,066	247,088.14
CASEYS GEN STORES INC	731	144,262.85
CATALENT INC	1,100	140,833.00
CBOE GLOBAL MKTS INC	166	21,646.40
CELANESE CORP SER A	486	81,677.16
CENTENE CORP	714	58,833.60
CENTENNIAL RESOURCE DEV INC CL A	12,678	75,814.44
CENTERPOINT ENERGY INC	2,167	60,480.97
CERRITOS CA CMNTY 3.121% 8/01/23	175,000	181,048.00
CF INDS HLDGS INC	1,962	138,870.36
CHARLESTON EDL SC 1.324% 12/01/26	115,000	113,622.30
CHARTER COMMUNICATIONS INC NEW	809	527,443.73
CHARTER COMMUNICATIONS INC NEW	83	54,113.51
CHENIERE ENERGY INC	77	7,809.34
CHIPOTLE MEXICAN GRILL INC	11	19,230.75
CHOICE HOTELS INTL INC	356	55,532.44
CHUBB LIMITED COM	350	67,658.50
CIENA CORP	476	36,637.72
CIGNA CORP	89	20,437.07
CISCO SYSTEMS INC	5,422	343,592.14
CITIGROUP INC	5,226	315,598.14
CITIGROUP INC 3.668% 7/24/28	100,000	107,854.00
CLARUS CORPORATION	4,713	130,644.36
CLOROX CO	24	4,184.64
CLOUDFLARE INC CLASS A	1,724	226,706.00
CLOUDFLARE INC CLASS A	436	57,334.00
CME GROUP INC	340	77,676.40
CNA FINANCIAL CORP	644	28,387.52
CNX RESOURCES CORP	2,610	35,887.50
COAST CA CMNTY CLG 2.538% 8/01/28	185,000	196,038.95
COCA COLA COMPANY	2,512	148,735.52

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Asset Name	Shares	Market Value
COGNIZANT TECH SOLUTIONS CL A	526	46,666.72
COLFAX CORP	601	27,627.97
COLGATE PALMOLIVE CO	1,466	125,108.44
COLUMBUS OH TXBL 1.643% 4/01/22	120,000	120,429.60
COMCAST CORP CLASS A	6,833	343,904.89
COMCAST CORP NEW 1.500% 2/15/31	115,000	108,545.05
COMERICA INC	286	24,882.00
COMMSCOPE HLDG CO INC	100	1,104.00
CONAGRA BRANDS INC	574	19,602.10
CONCENTRIX CORP	360	64,303.20
CONOCOPHILLIPS	7,228	521,717.04
COPA HOLDINGS SA CL A	228	18,846.48
CORNING INC	497	18,503.31
CORPORATE OFFICE PPTYS TR	156	4,363.32
COSTAR GROUP INC	7,406	585,296.18
COSTAR GROUP INC	90	7,112.70
COTY INC COM CL A	1,236	12,978.00
CREDICORP LTD	40	4,882.80
CRODA INTL	2,017	276,470.88
CRYOPORT INC	1,530	90,530.10
CSX CORP	1,836	69,033.60
CUBESMART	271	15,422.61
CUMMINS INC	101	22,032.14
CVS HEALTH CORP	2,446	252,329.36
CVS HEALTH CORP 4.300% 3/25/28	80,000	89,775.20
CYRUSONE INC	162	14,534.64
D R HORTON INC	243	26,353.35
D T E ENERGY CO	326	38,970.04
DAIKIN INDUSTRIES	1,300	294,533.45
DANAHER CORP	1,527	502,398.27
DARDEN RESTAURANTS INC	205	30,881.20
DASSAULT SYSTEMS	3,410	202,850.44
DATADOG INC CLASS A	285	50,761.35
DATTO HLDG CORP	1,067	28,115.45
DECHRA PHARMA	3,100	223,585.83
DEERE CO	201	68,920.89
DELL TECHNOLOGIES C	127	7,133.59
DELTA AIR LINES INC	957	37,399.56
DEUTSCHE TELEKOM	13,615	252,372.54
DEVON ENERGY CORP	980	43,169.00
DEXCOM INC	1,067	572,925.65
DICKS SPORTING GOODS INC	123	14,143.77
DIGITAL REALTY TRUST INC	64	11,319.68
DISCOVER FINL SVCS	9	1,040.04
DISCOVERY INC A	648	15,253.92
DOLLAR TREE INC	202	28,385.04
DOMINION ENERGY INC	2,552	200,485.12
DOMINOS PIZZA INC	15	8,464.95

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DONALDSON CO INC	746	44,207.96
DOORDASH INC CL A	2,799	416,771.10
DOORDASH INC CL A	211	31,417.90
DOVER CORP	1,209	219,554.40
DOW INC	1,061	60,179.92
DRAFTKINGS INC COM CL A	1,313	36,068.11
DS SMITH PLC	40,255	209,260.75
DUCK CREEK TECHNOLOGIES INC	899	27,068.89
DUPONT DE NEMOURS INC WI	747	60,342.66
DXC TECHNOLOGY CO	241	7,757.79
DYNATRACE INC	721	43,512.35
ECOLAB INC	553	129,728.27
EDISON INTERNATIONAL	1,176	80,262.00
EDWARDS LIFESCIENCES CORP	3,629	470,136.95
EISAI CO., LTD	2,100	119,101.21
ELECTRONIC ARTS INC	226	29,809.40
ELI LILLY CO	455	125,680.10
ENCOMPASS HEALTH CORPORATION	154	10,050.04
EQUINIX INC 3.200% 11/18/29	35,000	36,788.15
EQUITY LIFESTYLE PPTYS INC	888	77,842.08
ESSITY AB	7,290	237,850.86
EURONET WORLDWIDE INC	71	8,461.07
EURONET WORLDWIDE INC	1,045	124,532.65
EVERCORE INC	100	13,585.00
EVEREST RE GROUP LTD COM	27	7,395.84
EVERSOURCE ENERGY 1.650% 8/15/30	95,000	88,822.15
FATE THERAPEUTICS INC	1,009	59,036.59
FED EX CORP	115	29,743.60
FERGUSON PLC	1,555	276,013.55
FIDELITY NATIONAL FINANCIAL INC	573	29,899.14
FIDELITY NATIONAL INFO SERV	218	23,794.70
FIRST AMERICAN FINANCIAL	470	36,768.10
FIRST HORIZON CORPORATION	2,690	43,927.70
FIRST SOLAR INC	53	4,619.48
FISERV INC	463	48,054.77
FIVE9 INC	926	127,158.32
FIVERR INTERNATIONAL LTD	1,436	163,273.20
FLOOR DECOR HOLDINGS INC A	3,610	469,336.10
FLOWERS FOODS INC	1,364	37,469.08
FORD MOTOR CO	11,679	242,572.83
FORTIVE CORP WI	769	58,667.01
FORTUNE BRANDS HOME & SECURI	100	10,690.00
FOX CORP CLASS A W I	132	4,870.80
FRONTDOOR INC	157	5,754.05
GARMIN LTD SHS	206	28,051.02
GARTNER INC	170	56,834.40
GATES INDUSTRIAL CORP PLC	1,619	25,758.29
GENERAL MILLS INC	590	39,754.20



# Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
GENERAL MILLS INC 3.700% 10/17/23	60,000	62,782.20
GENERAL MTRS CO COM	2,354	138,015.02
GILEAD SCIENCES INC	1,644	119,370.84
GLOBAL PAYMENTS INC	495	66,914.10
GOHEALTH INC CL A	27,561	104,456.19
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	106,570.00
GOLDMAN SACHS GROUP INC	952	364,187.60
GRACO INC	322	25,959.64
GRAFTECH INTERNATIONAL LTD	485	5,737.55
GRIFOLS SA	2,860	54,884.12
GROCERY OUTLET HOLDING CORP	8,705	246,177.40
HAIN CELESTIAL GROUP INC	580	24,713.80
HALLIBURTON CO	1,543	35,288.41
HANG LUNG PROP	60,000	123,443.17
HANOVER INS GROUP INC	100	13,106.00
HCA HEALTHCARE INC	70	17,984.40
HDFC BANK LTD SPONSORED ADR	2,145	139,575.15
HEALTH CATALYST INC	2,538	100,555.56
HEALTHCARE TRUST OF AME CL A	567	18,932.13
HEALTHPEAK 3.000% 1/15/30	35,000	36,740.90
HEALTHPEAK PROPERTIES INC	972	35,079.48
HELEN OF TROY CORP LTD	627	153,282.69
HERBALIFE NUTRITION LTD	141	5,771.13
HERSHEY CO THE	385	74,485.95
HEXCEL CORP NEW	944	48,899.20
HILTON WORLDWIDE HLDGS WI	318	49,604.82
HOLLYFRONTIER CORP	588	19,274.64
HOLOGIC INC	773	59,180.88
HOME DEPOT INC	586	243,195.86
HOME DEPOT INC 2.800% 9/14/27	100,000	106,047.00
HONOLULU CITY HI 2.700% 9/01/24	130,000	135,427.50
HORMEL FOODS CORP	382	18,645.42
HOYA CORP	2,300	341,739.39
HUBBELL INC	203	42,278.81
HUMANA INC	111	51,488.46
HYATT HOTELS CORP CL A	100	9,590.00
IAA SPINCO INC	3,126	158,238.12
IAC INTERACTIVECORP NEW	122	15,946.62
IDEX CORP	883	208,670.56
IDEXX LABS INC	18	11,852.28
IHS MARKIT LTD SHS	267	35,489.64
INDIANA BOND BANK 2.333% 8/01/22	125,000	126,357.50
INDIANA ST FIN AUTH 2.124% 7/01/24	95,000	97,543.15
INFINEON TECHNOLOG	6,485	300,594.48
ING GROEP N.V.	33,805	470,619.77
INGERSOLL RAND INC	168	10,394.16
INGEVITY CORP	1,568	112,425.60
INGREDION INC	823	79,534.72

# Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
INSMED INC	2,427	66,111.48
INTEL CORP	6,149	316,673.50
INTERCONTINENTAL EXCHANGE IN	545	74,539.65
INTERNATIONAL PAPER CO	408	19,167.84
INTL BUSINESS MACHINES CORP	727	97,170.82
INTL FLAVORS FRAGRANCES	274	41,278.10
INTUIT INC	1,415	910,156.30
INTUITIVE SURGICAL INC	27	9,701.10
INVITATION HOMES INC	200	9,068.00
IONIS PHARMACEUTICALS INC	60	1,825.80
IOVANCE BIOTHERAPEUTICS INC	1,626	31,040.34
IRON MOUNTAIN INC	672	35,165.76
ISHARES RUSSELL 1000 VALUE ETF	1,400	235,102.00
ITT CORP NEW	143	14,613.17
J P MORGAN CHASE CO	5,512	872,825.20
JAMF HLDG CORP COM	1,141	43,369.41
JBG SMITH PROPERTIES	100	2,871.00
JETBLUE AIRWAYS CORP	636	9,056.64
JFROG LTD	927	27,531.90
JM SMUCKER CO THE	435	59,081.70
JOHN BEAN TECHNOLOGIES CORP	1,086	166,766.16
JOHNSON CTLS INTL PLC SHS	808	65,698.48
JOHNSON JOHNSON	2,000	342,140.00
JPMORGAN CHASE CO 3.782% 2/01/28	100,000	108,253.00
KAO CORP	2,800	146,352.31
KELLOGG CO	478	30,792.76
KERRY GROUP	2,130	274,318.23
KEURIG DR PEPPER INC	185	6,819.10
KEYCORP	4,282	99,042.66
KIMBERLY CLARK CORP	757	108,190.44
KINDER MORGAN INC	2,360	37,429.60
KION GROUP AG	1,750	192,004.85
KKR CO INC A	1,135	84,557.50
KNIGHT SWIFT TRANSPORTATION	441	26,874.54
KOHL'S CORP	331	16,348.09
KONINKLIJKE PHILIPS N V NY REG SH NEW	4,949	182,370.65
KRAFT HEINZ CO COM	1,506	54,065.40
KROGER CO	1,209	54,719.34
KURITA WATER INDUSTRIES LT	3,000	142,243.06
KYNDRYL HLDGS INC COMMON STOCK	145	2,624.50
LAMB WESTON HOLDINGS INC	740	46,901.20
LANDSTAR SYS INC	114	20,408.28
LAS VEGAS SANDS CORP	401	15,093.64
LAUDER ESTEE COS INC CL A	72	26,654.40
LAZARD LTD CL A	1,062	46,335.06
LEAR CORP	2	365.90
LEGEND BIOTECH CORP SPONSORED A D R	660	30,762.60
LEMONADE INC COM	6,973	293,633.03

# Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
LENNAR CORP CL A	663	77,014.08
LENNOX INTERNATIONAL INC	60	19,461.60
LESLIES INC	3,020	71,453.20
LG CHEMICAL	320	165,552.05
LHC GROUP INC	782	107,313.86
LINCOLN ELEC HLDGS INC	263	36,680.61
LINDE PLC SHS	673	233,147.39
LITTELFUSE INC	112	35,244.16
LIVE PERSON INC	2,370	84,656.40
LOWES COS INC 3.375% 9/15/25	90,000	95,783.40
LPL FINANCIAL HOLDINGS INC	68	10,886.12
LUMEN TECHNOLOGIES INC LA	2,012	25,250.60
M D U RES GROUP INC	1,122	34,602.48
M T BANK CORP	336	51,602.88
MACOM TECHNOLOGY SOLUTIONS H	2,359	184,709.70
MACQUARIE GP LTD	2,455	366,620.11
MACQUARIE INFRASTRUCTURE	2,731	9,968.15
MADISON SQUARE GRDN ENTERTNMNT CL A	817	57,467.78
MARATHON OIL CORPORATION	3,972	65,220.24
MARATHON PETROLEUM CORP	1,635	104,623.65
MARKEL CORP	55	67,870.00
MARRIOTT INTL INC	501	82,785.24
MARRIOTT VACATIONS WORLD	820	138,563.60
MARTIN MARIETTA MATLS INC	133	58,589.16
MARVELL TECHNOLOGY INC	813	71,129.37
MASSACHUSETTS ST 0.885% 8/15/25	145,000	142,819.20
MATCH GROUP INC NEW	5,919	782,787.75
MCAFEE CORP	1,515	39,071.85
MCCORMICK CO NON VTG SHRS	694	67,047.34
MCDONALDS CORP	1,057	283,349.99
MCKESSON CORPORATION	57	14,168.49
MEDTRONIC PLC SHS	2,073	214,451.85
MERCK CO INC	2,322	177,958.08
MERCK CO INC 3.400% 3/07/29	100,000	108,788.00
MERCURY SYSTEMS INC	1,785	98,282.10
META PLATFORMS INC	2,641	888,300.35
METLIFE INC	1,203	75,175.47
MGM RESORTS INTERNATIONAL	278	12,476.64
MICROCHIP TECHNOLOGY INC	1,382	120,316.92
MICRON TECHNOLOGY INC	2,093	194,962.95
MICROSOFT CORP 2.700% 2/12/25	181,000	189,315.14
MIDAMERICAN ENERGY 3.100% 5/01/27	70,000	74,314.10
MIDDLEBY CORP	165	32,465.40
MIRATI THERAPEUTICS INC	270	39,606.30
MIRVAC GROUP	103,898	219,818.64
MOLINA HEALTHCARE INC	74	23,537.92
MOLSON COORS BEVERAGE COMPANY	21	973.35
MONDELEZ INTERNATIONAL W I	3,053	202,444.43

# Unitarian Universalist Common Endowment Fund, LLC

## Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
MONOLITHIC POWER SYSTEMS INC	401	197,825.33
MONSTER BEVERAGE CORP	269	25,834.76
MORGAN STANLEY	2,392	234,798.72
MORGAN STANLEY 4.000% 7/23/25	100,000	108,374.00
MOSAIC CO THE	1,388	54,534.52
NANOSTRING TECHNOLOGIES INC	2,226	94,003.98
NATERA INC	865	80,782.35
NATIONAL RETAIL PROPERTIES INC	543	26,102.01
NCINO INC COM	541	29,679.26
NETFLIX COM INC	2,355	1,418,746.20
NEW YORK COMMUNITY BANCORP INC	737	8,998.77
NEWELL BRANDS INC	335	7,316.40
NEWMONT CORPORATION	555	34,421.10
NEXTERA ENERGY INC	895	83,557.20
NIELSEN HOLDINGS PLC SHS EUR	416	8,532.16
NIKE INC 2.375% 11/01/26	100,000	104,484.00
NISOURCE INC	717	19,796.37
NORDSON CORP	43	10,976.61
NORFOLK SOUTHN CORP	224	66,687.04
NORTHERN TRUST CORP	915	109,443.15
NORTONLIFELOCK INC	44	1,143.12
NORWEGIAN CRUISE LINE HLDG LTD SHS	962	19,951.88
NOV INC	1,082	14,661.10
NOVAGOLD RESOURCES INC	1,714	11,758.04
NOVARTIS A G SPONSORED ADR	2,683	234,682.01
NOVARTIS CAPITAL 3.000% 11/20/25	100,000	105,971.00
NOVO NORDISK A/S	2,855	320,847.83
NRG ENERGY INC	601	25,891.08
NUVASIVE INC	2,236	117,345.28
NXP SEMICONDUCTORS N V COM	92	20,955.76
OAK STR HEALTH INC	2,072	68,666.08
OCCIDENTAL PETROLEUM CORPORATION	4,632	134,281.68
OKTA INC	20	4,483.40
OLD REPUBLIC INTL CORP	4,252	104,514.16
ONEMAIN HOLDINGS INC	390	19,515.60
ONEOK INC	366	21,506.16
OPELIKA AL TXBL REF 2.115% 11/01/22	140,000	141,440.60
ORION OFFICE REIT INC COM	85	1,586.95
ORIX CORP	19,400	395,480.01
ORSTED A/S	1,650	210,707.54
OVERSEA-CHINESE BANKING CORP	39,355	332,787.15
OWENS CORNING INC	106	9,593.00
P N C FINANCIAL SERVICES GROUP INC	820	164,426.40
P P G INDS INC	465	80,184.60
PACCAR INC	1,160	102,381.60
PACIFIC BIOSCIENCES OF CALIF	3,485	71,303.10
PALANTIR TECHNOLOGIES INC	1,740	31,685.40
PARKER HANNIFIN CORP	73	23,222.76

# Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
PELTON INTERACTIVE INC A	554	19,811.04
PENTAIR PLC SHS	331	24,172.93
PEPSICO INC	867	150,606.57
PEPSICO INC 3.000% 10/15/27	90,000	96,472.80
PERFORMANCE FOOD GROUP CO	3,820	175,299.80
PFIZER INC	12,575	742,553.75
PHILLIPS 66	1,516	109,849.36
PINNACLE FINANCIAL PARTNERS	1,324	126,442.00
PLANET FITNESS INC CL A	228	20,652.24
PLANET FITNESS INC CL A	1,906	172,645.48
PNC FINANCIAL 3.500% 1/23/24	85,000	89,002.65
PPL CORPORATION	3,045	91,532.70
PRIMERICA INC	750	114,952.50
PRINCIPAL FINANCIAL GROUP INC	898	64,952.34
PROCTER & GAMBLE CO	2,495	408,132.10
PROGRESSIVE CORP	278	28,536.70
PROLOGIS L P SR NT 1.250% 10/15/30	55,000	51,148.35
PRUDENTIAL FINANCIAL INC	241	26,085.84
PRYSMIAN SPA SHS	5,400	203,324.54
PURE STORAGE INC CLASS A	762	24,803.10
PVH CORP	3	319.95
QORVO INC	322	50,357.58
QUALCOMM INC COM	56	10,240.72
QUANTA SVCS INC	694	79,574.04
RAYMOND JAMES FINL INC	669	67,167.60
REALTY INCOME CORP	854	61,137.86
RECRUIT HLDGS CO L	3,700	224,014.59
REGENCY CENTERS CORPORATION	15	1,130.25
REGIONS FINL CORP	904	19,707.20
REINSURANCE GROUP AMERICA	125	13,686.25
RENAISSANCE RE HOLDINGS LTD	380	64,345.40
REPLIGEN CORP	334	88,456.56
RESMED INC	79	20,577.92
REXFORD INDUSTRIAL REALTY IN	2,470	200,341.70
REYNOLDS CONSUMER PRODS I	18,049	566,738.60
ROCHE HLDG LTD SPONSORED ADR	7,912	411,491.25
ROCKET COS INC COM CL A	19,923	278,922.00
ROCKET PHARMACEUTICALS INC	1,953	42,633.99
ROPER TECHNOLOGIES INC COM	610	300,034.60
ROYAL CARIBBEAN GROUP COM	430	33,067.00
ROYALTY PHARMA PLC SHS CL A	1,780	70,933.00
S E I INVESTMENTS CO	322	19,622.68
SACRAMENTO CNTY CA 3.203% 12/01/23	100,000	104,104.00
SAGE THERAPEUTICS INC	100	4,254.00
SAIA INC	467	157,393.01
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	152,082.00
SALESFORCE COM INC	500	127,065.00
SALESFORCE COM INC 1.950% 7/15/31	70,000	69,344.80

# Unitarian Universalist Common Endowment Fund, LLC

## Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
SAMPO PLC	8,170	409,358.11
SAP SE SPON ADR	1,950	273,214.50
SAREPTA THERAPEUTICS INC	4,754	428,097.70
SBA COMMUNICATIONS CORP	126	49,016.52
SCHEIN HENRY INC	254	19,692.62
SCHLUMBERGER LTD	1,755	52,562.25
SCHNEIDER ELECTRIC	2,170	425,583.68
SCHNEIDER NATIONAL INC CL B	263	7,077.33
SCHWAB CHARLES CORP	1,218	102,433.80
SCIENCE APPLICATNS INTE	1,292	107,998.28
SEA LTD A D R	4,990	1,116,312.90
SEMTECH CORP	1,630	144,955.90
SERVICENOW INC	2,100	1,363,131.00
SHELL INTERNATIONAL 2.875% 5/10/26	100,000	106,070.00
SHERWIN WILLIAMS CO	336	118,325.76
SHIFT4 PMTS INC CL A	2,200	127,446.00
SHIMANO INC	1,000	266,249.84
SHISEIDO CO LTD	3,600	200,515.83
SHOCKWAVE MEDICAL INC	520	92,731.60
SHOPIFY INC A	461	634,976.79
SIGNATURE BK	164	53,049.08
SIMON PROPERTY GROUP 3.375% 10/01/24	80,000	84,148.80
SIX FLAGS ENTERTAINMENT	1,185	50,457.30
SK TELECOM LTD SPONSORED ADR	3,583	95,570.31
SKYWORKS SOLUTIONS INC	366	56,781.24
SM ENERGY CO	829	24,438.92
SMARTSHEET INC CLASS A	2,331	180,535.95
SMITH A O CORP	434	37,258.90
SNAP ON INC	286	61,598.68
SNOWFLAKE INC CL A	1,435	486,106.25
SNOWFLAKE INC CL A	290	98,237.50
SONY GROUP CORP	2,400	301,680.34
SOUTHERN CO THE	3,566	244,556.28
SOUTHWEST AIRLINES CO	1,109	47,509.56
SPIRAX-SARCO ENG	973	211,519.72
SPIRIT REALTY CAPTIAL INC	100	4,819.00
SPOTIFY TECHNOLOGY SA	25	5,850.75
SPROUT SOCIAL INC CLASS A	969	87,878.61
SQUARE INC A	6,317	1,020,258.67
SS C TECHNOLOGIES HOLDINGS	236	19,347.28
STANLEY BLACK DECKER INC	439	82,804.18
STARBUCKS CORP	458	53,572.26
STATE STR CORP	406	37,758.00
STATOIL ASA 2.650% 1/15/24	100,000	103,096.00
STEEL DYNAMICS INC	606	37,614.42
STERICYCLE INC	240	14,313.60
STERIS PLC SHS USD	941	229,048.81
STRYKER CORP	780	208,587.60

# Unitarian Universalist Common Endowment Fund, LLC

## Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
SUN COMMUNITIES INC	448	94,066.56
SURGERY PARTNERS INC	2,541	135,714.81
SWITCH INC A	249	7,131.36
SYLVAMO CORP COMMON STOCK	37	1,031.93
SYNOVUS FINANCIAL CORP	601	28,769.87
T MOBILE US INC	942	109,253.16
T ROWE PRICE GROUP INC	453	89,077.92
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS	1,600	192,496.00
TAKE-TWO INTERACTIVE SOFTWARE INC	41	7,286.52
TANDEM DIABETES CARE INC	971	146,154.92
TAPESTRY INC	40	1,624.00
TARGET CORP	642	148,584.48
TDK CORP	6,000	233,945.55
TELEFLEX INC	56	18,394.88
TELEPHONE AND DATA SYSTEMS INC	1,383	27,867.45
TETRA TECH INC	926	157,234.80
TEXAS ROADHOUSE INC	1,817	162,221.76
THE GAP INC	920	16,238.00
THERMO FISHER SCIENTIFIC INC	311	207,511.64
THOR INDUSTRIES INC	324	33,621.48
TIMKEN CO	291	20,163.39
TIMKEN CO	1,949	135,046.21
TOPBUILD CORP	425	117,261.75
TORONTO DOMINION MTN 3.250% 3/11/24	100,000	104,499.00
TOTAL CAPITAL INTL 3.750% 4/10/24	75,000	79,592.25
TRAVEL PLUS LEISURE CO COM	100	5,527.00
TRAVELERS COS INC	382	59,756.26
TRINITY INDS INC	310	9,362.00
TRUIST FINANCIAL CORP	110	6,440.50
TURQUOISE HILL RES LTD	1,075	17,683.75
TWILIO INC A	2,984	785,806.56
TWILIO INC A	45	11,850.30
TWITTER INC	1,450	62,669.00
U S TREASURY BD 1.125% 5/15/40	67,000	58,724.16
U S TREASURY BD 1.125% 8/15/40	83,000	72,469.79
U S TREASURY BD 1.250% 5/15/50	98,000	83,219.64
U S TREASURY BD 1.375% 11/15/40	91,000	82,931.03
U S TREASURY BD 1.625% 11/15/50	109,000	101,553.12
U S TREASURY BD 1.750% 8/15/41	122,000	118,282.66
U S TREASURY BD 1.875% 2/15/51	121,000	119,714.98
U S TREASURY BD 2.000% 8/15/51	124,000	126,403.12
U S TREASURY BD 2.000% 11/15/41	37,000	37,422.17
U S TREASURY BD 2.250% 5/15/41	103,000	108,181.93
U S TREASURY BD 2.250% 8/15/46	55,000	58,153.70
U S TREASURY BD 2.250% 8/15/49	72,000	77,059.44
U S TREASURY BD 2.375% 5/15/51	122,000	134,752.66
U S TREASURY BD 2.500% 5/15/46	46,000	50,839.20
U S TREASURY BD 2.750% 8/15/47	53,000	61,674.51

# Unitarian Universalist Common Endowment Fund, LLC

## Security Holdings Report as of December 31, 2021

	Asset Name	Shares	Market Value
U S TREASURY BD	2.750% 11/15/42	36,000	41,028.84
U S TREASURY BD	2.750% 11/15/47	55,000	64,032.10
U S TREASURY BD	2.875% 5/15/43	50,000	58,101.50
U S TREASURY BD	2.875% 5/15/49	76,000	91,550.36
U S TREASURY BD	2.875% 8/15/45	36,000	42,267.60
U S TREASURY BD	2.875% 11/15/46	26,000	30,752.02
U S TREASURY BD	3.000% 2/15/47	51,000	61,718.16
U S TREASURY BD	3.000% 2/15/48	62,000	75,674.10
U S TREASURY BD	3.000% 2/15/49	77,000	94,667.65
U S TREASURY BD	3.000% 5/15/42	21,000	24,866.94
U S TREASURY BD	3.000% 5/15/45	27,000	32,293.62
U S TREASURY BD	3.000% 5/15/47	37,000	44,908.75
U S TREASURY BD	3.000% 11/15/44	41,000	48,892.50
U S TREASURY BD	3.000% 11/15/45	21,000	25,227.93
U S TREASURY BD	3.125% 2/15/42	23,000	27,710.63
U S TREASURY BD	3.125% 2/15/43	31,000	37,363.37
U S TREASURY BD	3.125% 5/15/48	71,000	88,733.67
U S TREASURY BD	3.125% 8/15/44	50,000	60,717.00
U S TREASURY BD	3.125% 11/15/41	23,000	27,638.64
U S TREASURY BD	3.375% 5/15/44	35,000	44,063.25
U S TREASURY BD	3.375% 11/15/48	73,000	95,513.20
U S TREASURY BD	3.500% 2/15/39	12,000	15,054.36
U S TREASURY BD	3.625% 2/15/44	44,000	57,260.28
U S TREASURY BD	3.625% 8/15/43	35,000	45,401.65
U S TREASURY BD	3.750% 8/15/41	20,000	26,121.20
U S TREASURY BD	3.750% 11/15/43	36,000	47,608.56
U S TREASURY BD	4.250% 5/15/39	19,000	26,049.38
U S TREASURY BD	4.375% 2/15/38	11,000	15,157.67
U S TREASURY BD	4.375% 5/15/40	21,000	29,394.33
U S TREASURY BD	4.375% 5/15/41	20,000	28,174.20
U S TREASURY BD	4.375% 11/15/39	21,000	29,267.91
U S TREASURY BD	4.500% 2/15/36	13,000	17,866.94
U S TREASURY BD	4.500% 5/15/38	13,000	18,178.16
U S TREASURY BD	4.750% 2/15/37	9,000	12,765.96
U S TREASURY BD	4.750% 2/15/41	22,000	32,366.62
U S TREASURY NT	0.500% 10/31/27	125,000	118,955.00
U S TREASURY NT	1.125% 2/15/31	60,000	58,230.60
U S TREASURY NT	1.375% 8/15/50	112,000	98,109.76
U S TREASURY NT	1.625% 5/15/26	50,000	50,838.00
U S TREASURY NT	1.750% 5/15/22	100,000	100,586.00
U S TREASURY NT	1.750% 5/15/23	110,000	111,812.80
U S TREASURY NT	1.750% 11/15/29	85,000	87,125.00
U S TREASURY NT	1.875% 2/15/41	112,000	110,858.72
U S TREASURY NT	1.875% 11/15/51	40,000	39,681.20
U S TREASURY NT	2.000% 2/15/50	86,000	87,353.64
U S TREASURY NT	2.250% 11/15/25	110,000	114,571.60
U S TREASURY NT	2.250% 11/15/27	155,000	162,731.40
U S TREASURY NT	2.375% 5/15/29	170,000	181,189.40



# Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
U S TREASURY NT 2.375% 11/15/49	67,000	73,600.84
U S TREASURY NT 2.500% 2/15/45	55,000	60,485.15
U S TREASURY NT 2.500% 2/15/46	45,000	49,709.25
U S TREASURY NT 2.500% 5/15/24	75,000	77,912.25
U S TREASURY NT 2.625% 2/15/29	90,000	97,295.40
U S TREASURY NT 2.750% 8/15/42	25,000	28,484.50
U S TREASURY NT 3.000% 8/15/48	73,000	89,324.99
U S TREASURY NT 4.250% 11/15/40	21,000	29,047.20
U S TREASURY NT 4.500% 8/15/39	20,000	28,243.80
U S TREASURY NT 4.625% 2/15/40	24,000	34,470.96
U S TREASURY NT 5.000% 5/15/37	10,000	14,555.90
UBER TECHNOLOGIES INC	18,780	787,445.40
UFP INDUSTRIES INC COM	1,803	165,894.03
ULTRAGENYX PHARMACEUTICAL IN	789	66,347.01
UMICORE	3,380	137,413.56
UNILEVER PLC-SPONSORED ADR	6,025	324,084.75
UNION PACIFIC CORP COM	136	34,262.48
UNITED AIRLINES HOLDINGS INC COM	188	8,230.64
UNITED PARCEL SERVICE INC CL B	177	37,938.18
UNITED STATES STEEL CORP	323	7,690.63
UNITED THERAPEUTICS CORP	31	6,698.48
UNITEDHEALTH GROUP 3.875% 12/15/28	100,000	112,076.00
UNITEDHEALTH GROUP INC COM	1,100	552,354.00
UNITY SOFTWARE INC	357	51,047.43
UNIV OF CALIFORNIA 3.538% 5/15/23	175,000	181,944.00
UNIVERSAL HLTH SVCS INC CL B	417	54,068.22
UPLAND SOFTWARE INC	3,851	69,086.94
US BANCORP	2,313	129,921.21
US BANCORP MTN 2.375% 7/22/26	100,000	103,837.00
US CELLULAR CORP	308	9,708.16
US TREASURY BD 3.875% 8/15/40	23,000	30,314.23
VAIL RESORTS INC	61	20,001.90
VALEO SA	7,705	232,897.31
VALERO ENERGY CORP COM	1,075	80,743.25
VENTAS INC COM	1,155	59,043.60
VENTURA CNTY CA 1.991% 8/01/25	180,000	184,867.20
VERIZON 1.500% 9/18/30	76,000	71,297.12
VERIZON COMMUNICATIONS INC COM	6,654	345,741.84
VESTAS WIND SYSTEM	6,415	196,169.87
VIRGIN GALACTIC HOLDINGS INC	2,382	31,871.16
VIRGINIA ST 3.215% 11/01/24	20,000	21,226.40
VIRGINIA ST 3.215% 11/01/24	160,000	168,937.60
VISA INC COM CL A	6,105	1,323,014.55
VMWARE INC CL A	55	6,373.40
VONOVIA SE	2,745	151,398.28
VONTIER CORPORATION COM	2,098	64,471.54
VOYA FINANCIAL INC	632	41,907.92
VROOM INC COM	3,161	34,107.19

# Unitarian Universalist Common Endowment Fund, LLC

Security Holdings Report as of December 31, 2021

Asset Name	Shares	Market Value
VULCAN MATLS CO COM	330	68,501.40
WABTEC COM	65	5,987.15
WALGREENS BOOTS ALLIANCE INC COM	670	34,947.20
WALMART INC COM	2,573	372,287.37
WALT DISNEY CO THE	2,843	440,352.27
WALT DISNEY COMPANY 2.000% 9/01/29	90,000	89,523.90
WARNER MUSIC GROUP CORP CL A	9,940	429,209.20
WELLTOWER INC COM	1,298	111,329.46
WEST HOLLYWOOD CA 2.300% 4/01/30	85,000	86,539.35
WESTERN DIGITAL CORP COM	387	25,236.27
WESTLAKE CHEMICAL CORP	100	9,713.00
WEX INC	848	119,050.72
WEYERHAEUSER CO MTN BE COM NEW	470	19,354.60
WHIRLPOOL CORP COM	116	27,220.56
WHITE MTNS INS GROUP LTD	38	38,528.20
WHITING PETROLEUM CORPORATION	4	258.72
WILLIAMS COS INC COM	1,660	43,226.40
WILLIS TOWERS WATSON PLC LTD SHS	186	44,173.14
WILLSCOT MOBIL MINI HLDNG CORP COM	4,295	175,407.80
WINGSTOP INC	947	163,641.60
WINTRUST FINANCIAL CORP	339	30,787.98
WIX COM LTD	26	4,102.54
WNS HOLDINGS LTD A D R	1,826	161,089.72
WOLFSPEED INC	58	6,482.66
WORLDLINE SA	2,838	158,173.58
WP CAREY INC	282	23,138.10
WYNDAM HOTELS RESORTS INC	100	8,965.00
WYNN RESORTS LTD COM	123	10,459.92
XEROX HOLDINGS CORP	191	4,324.24
XINYI SOLAR HOLDINGS LTD	82,000	139,045.44
XPO LOGISTICS INC	60	4,645.80
YAMAHA CORP	4,300	211,723.33
YUM BRANDS INC COM	180	24,994.80
YUM CHINA HOLDINGS INC	455	22,677.20
ZIMMER BIOMET HOLDINGS INC COM	582	73,937.28
ZOETIS INC CL A	2,426	592,016.78
ZOETIS INC CL A	554	135,192.62
ZSCALER INC	36	11,567.88
	12,022,791	85,501,359.08