

Unitarian Universalist Common Endowment Fund, LLC
Financial Highlights - Change in Net Asset Value Per Unit

	Y-T-D 3/31/22	FY22			FY21
		Q3 3/31/22	Q2 12/31/21	Q1 9/30/21	Year 6/30/21
Net asset value, beginning of period	12.0546	12.1709	11.9543	12.0546	9.4947
Investment income	0.0752	0.0234	0.0271	0.0247	0.0787
Investment manager fees	(0.0547)	(0.0177)	(0.0193)	(0.0177)	(0.0674)
UUA administrative fee	(0.0177)	(0.0057)	(0.0060)	(0.0060)	(0.0215)
Other expense	(0.0146)	(0.0049)	(0.0049)	(0.0048)	(0.0193)
Net investment income	(0.0118)	(0.0049)	(0.0031)	(0.0038)	(0.0295)
Net realized / unrealized gain (loss)	(0.6551)	(0.7783)	0.2197	(0.0965)	2.5894
Total investment change	(0.6669)	(0.7832)	0.2166	(0.1003)	2.5599
Net asset value, end of period	11.3877	11.3877	12.1709	11.9543	12.0546
<u>Ratios / Supplemental data</u>					
Net assets, end of period (in millions)	264.2	264.2	274.2	267.0	269.9
Ratios to average net assets					
Investment manager fees	0.61%	0.61%	0.64%	0.58%	0.62%
UUA administrative fee	0.20%	0.19%	0.20%	0.20%	0.20%
Other expense	0.16%	0.17%	0.16%	0.16%	0.18%
Total expense	0.97%	0.97%	1.01%	0.94%	0.99%