

Unitarian Universalist Common Endowment Fund, LLC
Social Responsible Investing and Community Development Investments
As of Sept 30, 2022

Minority-Owned Banks and Credit Unions

Alternatives Federal Credit Union	145,761
Hope Community Credit Union, Jackson, MS	184,026
Latino Community Credit Union	128,456
Liberty Bank & Trust Company	51,953
Marisol Federal Credit Union	52,951
Self Help Credit Union	<u>510,403</u>

Community-Based Loan Funds

Calvert Foundation, Bethesda, MD	167,267
Center for Economic Democracy, Umoja Note	26,250
ECDI, Columbus Ohio	40,000
Four Directions Development Corp, Orono, ME	25,000
Inclusiv [up to \$1Mil in \$200K increments to 3/2/24]	250,000
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, I	50,000
Capital for Change	100,000
Capital Good Fund	250,000
Genius Fund	101,750
The Enterprise Center Corporation	253,854
NHCLF - NNED investment transferred to UUCEF	40,000
NHCL #L322 - NH/VT DISTRICT, CONCORD, NH #L65	10,000
VCLF - NNED investment transferred to UUCEF	20,000
Four Directions - NORTHEAST DISTRICT, PORTLAND ME	10,000
Four Winds - NNED investment transferred to UUCEF	<u>10,000</u>

Shareholder Advocacy - Social Responsible Investing

MV of equity holdings

Matching Program

Capital District Community Loan	
Albany, NY	10,000
Schenectady, NY	<u>10,000</u>
Four Directions Development Corp	
UUS, Bangor, ME	<u>10,000</u>
New Hampshire Community Loan Fund	
Second Congregational Society, Concord, NH	10,000
UU Society, Laconia, NH	10,000
UU Church, Milford, NH	11,000
UU Church, Manchester, NH	10,000
UU Fellowship, Durham, NH	6,000
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	
First UU Society, Burlington, VT	10,525
Unitarian Church, Montpelier, VT	<u>6,140</u>
Other Matching Loans	
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	10,000
WWBIC - FUS Milwaukee	10,000
Capital for Change - All Souls UU New London CT	<u>10,000</u>

Total Social Responsible Investing and Community Development Investments

Average rate of return at 9/30/22 = 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 9/30/22 UUCEF MV this would equate to \$10,936,475 being allocated to SRI and CI.