

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

	Y-T-D 10/31/22	Q2 10/31/22	FY23		FY22 Year 6/30/22	
			9/30/22	Q1 8/31/22 7/31/22		
Net asset value, beginning of period	10.0610	9.57710	10.22150	10.52250	10.06100	12.0546
Investment income	0.0406	0.0059	0.0107	0.0197	0.0043	0.1139
Investment manager fees	(0.0181)	(0.0053)	(0.0039)	(0.0045)	(0.0044)	(0.0690)
UUA administrative fee	(0.0066)	(0.0016)	(0.0016)	(0.0017)	(0.0017)	(0.0230)
Other expense	(0.0065)	(0.0019)	(0.0014)	(0.0016)	(0.0016)	(0.0199)
Net investment income	0.0094	(0.0029)	0.0038	0.0119	(0.0034)	0.0020
Net realized / unrealized gain (loss)	(0.1983)	0.2979	(0.6482)	(0.3129)	0.4649	(1.9956)
Total investment change	(0.1889)	0.2950	(0.6444)	(0.3010)	0.4615	(1.9936)
Net asset value, end of period	9.8721	9.8721	9.57710	10.22150	10.52250	10.0610
Ratios / Supplemental data						
Net assets, end of period (in millions)	225.8	225.8	218.7	233.8	241.7	231.5
Ratios to average net assets						
Investment manager fees	0.54%	0.66%	0.48%	0.51%	0.52%	0.60%
UUA administrative fee	0.20%	0.20%	0.19%	0.20%	0.20%	0.20%
Other expense	0.19%	0.23%	0.17%	0.18%	0.19%	0.17%
Total expense	0.93%	1.09%	0.84%	0.89%	0.90%	0.96%