

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

	Y-T-D 6/30/23	FY23						FY22
		Q2		Q1		Year		
	12/31/22	11/30/22	10/31/22	9/30/22	8/31/22	7/31/22	6/30/22	
Net asset value, beginning of period	10.0610	10.40900	9.87200	9.57710	10.22150	10.52250	10.06100	12.0546
Investment income	0.0605	0.0091	0.0108	0.0059	0.0107	0.0197	0.0043	0.1139
Investment manager fees	(0.0269)	(0.0048)	(0.0040)	(0.0053)	(0.0039)	(0.0045)	(0.0044)	(0.0690)
UUA administrative fee	(0.0099)	(0.0016)	(0.0017)	(0.0016)	(0.0016)	(0.0017)	(0.0017)	(0.0230)
Other expense	(0.0100)	(0.0014)	(0.0021)	(0.0019)	(0.0014)	(0.0016)	(0.0016)	(0.0199)
Net investment income	0.0137	0.0013	0.0030	(0.0029)	0.0038	0.0119	(0.0034)	0.0020
Net realized / unrealized gain (loss)	0.1065	(0.2291)	0.5339	0.2979	(0.6482)	(0.3129)	0.4649	(1.9956)
Total investment change	0.1202	(0.2278)	0.5369	0.2950	(0.6444)	(0.3010)	0.4615	(1.9936)
Net asset value, end of period	10.1812	10.1811	10.4090	9.8720	9.57710	10.22150	10.52250	10.0610
Ratios / Supplemental data								
Net assets, end of period (in millions)	-	231.3	236.7	225.8	218.7	233.8	241.7	231.5
Ratios to average net assets								
Investment manager fees	0.49%	0.56%	0.48%	0.66%	0.48%	0.51%	0.52%	0.60%
UUA administrative fee	0.18%	0.19%	0.20%	0.20%	0.19%	0.20%	0.20%	0.20%
Other expense	0.18%	0.17%	0.24%	0.23%	0.17%	0.18%	0.19%	0.17%
Total expense	0.85%	0.92%	0.92%	1.09%	0.84%	0.89%	0.90%	0.96%