

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

	FY23										FY22
	Q4	Q3			Q2			Q1			Year
	4/30/23	3/31/23	2/28/23	1/31/23	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	10.65730	10.48030	10.79150	10.18110	10.40900	9.87200	9.57710	10.22150	10.52250	10.06100	12.0546
Investment income	0.0118	0.0128	0.0073	0.0054	0.0091	0.0108	0.0059	0.0107	0.0197	0.0043	0.1139
Investment manager fees	(0.0059)	(0.0046)	(0.0048)	(0.0054)	(0.0048)	(0.0040)	(0.0053)	(0.0039)	(0.0045)	(0.0044)	(0.0690)
UUA administrative fee	(0.0018)	(0.0017)	(0.0016)	(0.0017)	(0.0016)	(0.0017)	(0.0016)	(0.0016)	(0.0017)	(0.0017)	(0.0230)
Other expense	(0.0024)	(0.0017)	(0.0016)	(0.0019)	(0.0014)	(0.0021)	(0.0019)	(0.0014)	(0.0016)	(0.0016)	(0.0199)
Net investment income	0.0017	0.0048	(0.0007)	(0.0036)	0.0013	0.0030	(0.0029)	0.0038	0.0119	(0.0034)	0.0020
Net realized / unrealized gain (loss)	0.1290	0.1723	(0.3104)	0.6141	(0.2291)	0.5339	0.2979	(0.6482)	(0.3129)	0.4649	(1.9956)
Total investment change	0.1307	0.1771	(0.3111)	0.6105	(0.2278)	0.5369	0.2950	(0.6444)	(0.3010)	0.4615	(1.9936)
Calculated distribution*				-			-			-	-
Net asset value, end of period	10.7880	10.6573	10.4803	10.7915	10.1811	10.4090	9.8720	9.57710	10.22150	10.52250	10.0610
<u>Ratios / Supplemental data</u>											
Net assets, end of period (in millions)	242.6	240.8	236.6	245.2	231.3	236.7	225.8	218.7	233.8	241.7	231.5
Ratios to average net assets											
Investment manager fees	0.66%	0.52%	0.54%	0.61%	0.56%	0.48%	0.66%	0.48%	0.51%	0.52%	0.60%
UUA administrative fee	0.20%	0.20%	0.19%	0.20%	0.19%	0.20%	0.20%	0.19%	0.20%	0.20%	0.20%
Other expense	0.27%	0.20%	0.18%	0.22%	0.17%	0.24%	0.23%	0.17%	0.18%	0.19%	0.17%
Total expense	1.13%	0.92%	0.91%	1.03%	0.92%	0.92%	1.09%	0.84%	0.89%	0.90%	0.96%