

Unitarian Universalist Common Endowment Fund, LLC
Social Responsible Investing and Community Development Investments
As of June 30, 2023

Minority-Owned Banks and Credit Unions		1,081,208
Alternatives Federal Credit Union	146,062	
Hope Community Credit Union, Jackson, MS	186,204	
Latino Community Credit Union	129,006	
Liberty Bank & Trust Company	52,005	
Marisol Federal Credit Union	53,057	
Self Help Credit Union	<u>514,873</u>	
Community-Based Loan Funds		4,252,871
Calvert Foundation, Bethesda, MD	167,267	
Four Directions Development Corp, Orono, ME	25,000	
Inclusiv [up to \$1Mil in \$200K increments to 3/2/24]	1,000,000	
Partners for the Common Good, Development Note	75,000	
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,	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	
VCLF - NNED investment transferred to UUCEF	20,000	
Four Directions - NORTHEAST DISTRICT, PORTLAND ME	10,000	
Four Winds - NNED investment transferred to UUCEF	10,000	
Oweesta Corporation First Universalist Church of Denver	2,000,000	
Shareholder Advocacy - Social Responsible Investing		
MV of equity holdings		907,894
Matching Program		
Capital District Community Loan		20,000
Albany, NY	10,000	
Schenectady, NY	<u>10,000</u>	
Four Directions Development Corp		10,000
UUS, Bangor, ME	<u>10,000</u>	
New Hampshire Community Loan Fund		109,000
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	8,000	
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		16,665
First UU Society, Burlington, VT	10,525	
Unitarian Church, Montpelier, VT	<u>6,140</u>	
Other Matching Loans		65,414
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	
Oweesta Corporation First Universalist Church of Denver	10,000	
Total Social Responsible Investing and Community Development Investments		<u>6,463,052</u>
		5,555,157.40

Average rate of return at 6/30/23 = 1.36% (excludes any returns on SRI equity holdings)

UUA Board has "committed" to allocate 5% of UUCEF holdings for SRI and CI investments.
Based on 6/30/23 UUCEF MV this would equate to \$12,419,330 being allocated to SRI and CI.