

Unitarian Universalist Common Endowment Fund, LLC				
Financial Highlights - Change in Net Asset Value Per Unit				
	FY23	FY'24		Y-T-D 6/30/24
	Year 6/30/23	7/31/23	Q1 8/31/23	
Net asset value, beginning of period	10.0610	11.01970	11.29550	11.01970
Investment income	0.1216	0.0059	-	0.0059
Investment manager fees	(0.0600)	(0.0063)	-	(0.0063)
UUA administrative fee	(0.0203)	(0.0018)	-	(0.0018)
Other expense	(0.0222)	(0.0021)	-	(0.0021)
Net investment income	0.0191	(0.0043)	-	(0.0043)
Net realized / unrealized gain (loss)	0.9400	0.2801	-	0.2801
Total investment change	0.9591	0.2758	-	0.2758
Calculated distribution*	-			
Net asset value, end of period	11.01970	11.2955	11.2955	11.29550
Ratios / Supplemental data				
Net assets, end of period (in millions)	248.3	252.1	-	-
Ratios to average net assets				
Investment manager fees	0.577%	0.673%	0.00%	0.665%
UUA administrative fee	0.195%	0.194%	0.00%	0.192%
Other expense	0.214%	0.231%	0.00%	0.228%
Total expense	0.987%	1.098%	0.00%	1.085%