

Unitarian Universalist Common Endowment Fund, LLC						
Financial Highlights - Change in Net Asset Value Per Unit						
	FY23 Year 6/30/23	FY'24				Y-T-D 6/30/24
		7/31/23	8/31/23	9/30/23	10/31/23	
Net asset value, beginning of period	10.0610	11.01970	11.29550	10.98640	10.60020	11.01970
Investment income	0.1216	0.0059	0.0132	0.0101	0.0047	0.0339
Investment manager fees	(0.0600)	(0.0063)	(0.0060)	(0.0042)	(0.0054)	(0.0219)
UUA administrative fee	(0.0203)	(0.0018)	(0.0018)	(0.0018)	(0.0017)	(0.0071)
Other expense	(0.0222)	(0.0021)	(0.0019)	(0.0017)	(0.0020)	(0.0077)
Net investment income	0.0191	(0.0043)	0.0035	0.0024	(0.0044)	(0.0028)
Net realized / unrealized gain (loss)	0.9400	0.2801	(0.3126)	(0.3886)	(0.2944)	(0.7155)
Total investment change	0.9591	0.2758	(0.3091)	(0.3862)	(0.2988)	(0.7183)
Calculated distribution*	-					
<b>Net asset value, end of period</b>	<b>11.01970</b>	<b>11.2955</b>	<b>10.9864</b>	<b>10.6002</b>	<b>10.3014</b>	<b>10.30140</b>
<b>Ratios / Supplemental data</b>						
Net assets, end of period (in millions)	248.3	252.1	243.0	235.3	228.4	-
Ratios to average net assets						
Investment manager fees	0.577%	0.673%	0.644%	0.47%	0.62%	0.608%
UUA administrative fee	0.195%	0.194%	0.195%	0.20%	0.20%	0.197%
Other expense	0.214%	0.231%	0.202%	0.19%	0.24%	0.216%
Total expense	0.987%	1.098%	1.041%	0.85%	1.05%	1.021%