

Unitarian Universalist Common Endowment Fund, LLC
Shareholder Advocacy Holdings as of December 31, 2023

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
ABBOTT LABS COM	100	11,007.00
ABBVIE INC	100	15,497.00
AIR PRODUCTS CHEMICALS INC	37	10,130.60
ALIBABA GROUP HLDG LTD A D R	29	2,247.79
ALPHABET INC CL A	100	13,969.00
ALPHABET INC CL C	100	14,093.00
AMAZON COM INC	80	12,155.20
AMERICAN ELEC PWR CO INC COM	113	9,177.86
AMERICAN INTERNATIONAL GROUP	85	5,758.75
APPLE INC COM	224	43,126.72
AT T INC	131	2,198.18
BANK OF AMERICA CORP	280	9,427.60
BLACKROCK INC	12	9,741.60
BRISTOL MYERS SQUIBB CO	124	6,362.44
CBOE GLOBAL MKTS INC	93	16,606.08
CBRE GROUP INC	127	11,822.43
CHARTER COMMUNICATIONS INC NEW	40	15,547.20
CISCO SYSTEMS INC	200	10,104.00
CME GROUP INC	67	14,110.20
COMCAST CORP CLASS A	98	4,297.30
COMERICA INC	63	3,516.03
CONSTELLATION ENERGY CORP	53	6,195.17
CORECIVIC INC	234	3,400.02
CORTEVA INC	57	2,731.44
CSX CORP	165	5,720.55
CVS HEALTH CORP	101	7,974.96
DELL TECHNOLOGIES C	106	8,109.00
DELTA AIR LINES INC	100	4,023.00
DOW INC	57	3,125.88
DUPONT DE NEMOURS INC WI	57	4,385.01
E BAY INC	130	5,670.60
ELEVANCE HEALTH INC	84	39,611.04
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	5,744.00
FIFTH THIRD BANCORP	421	14,520.29
FIRST AM GOVT OB FD CL Z	0	173,537.17
FORD MOTOR CO	400	4,876.00
FOX CORP CLASS A W I	130	3,857.10
GEO GROUP INC THE	517	5,599.11
GOLDMAN SACHS GROUP INC	25	9,644.25
GOODYEAR TIRE RUBBER CO	155	2,219.60
HALLIBURTON CO	120	4,338.00

HILTON WORLDWIDE HLDGS WI	193	35,143.37
J P MORGAN CHASE CO COM	30	5,103.00
KINDER MORGAN INC	340	5,997.60
KROGER CO	100	4,571.00
LINDE PLC SHS	42	17,249.82
MARATHON PETROLEUM CORP	130	19,286.80
MARRIOTT INTL INC	48	10,824.48
MERCK CO INC	55	5,996.10
MONSTER BEVERAGE CORP	174	10,024.14
MORGAN STANLEY COM NEW	105	9,791.25
NEWMONT CORP COM	145	6,001.55
NEXTERA ENERGY INC	90	5,466.60
NORTHERN TRUST CORP	52	4,387.76
NRG ENERGY INC	90	4,653.00
ORGANON CO	5	72.10
PFIZER INC	166	4,779.14
PINNACLE WEST CAP CORP	70	5,028.80
PPL CORPORATION	925	25,067.50
SCHLUMBERGER LTD COM STK	490	25,499.60
T MOBILE US INC	39	6,252.87
T ROWE PRICE GROUP INC	55	5,922.95
TAPESTRY INC	83	3,055.23
THE CIGNA GROUP	103	30,843.35
THERMO FISHER SCIENTIFIC INC	11	5,838.69
TRUIST FINANCIAL CORP	224	8,270.08
UBER TECHNOLOGIES INC	569	35,033.33
UNION PACIFIC CORP COM	25	6,140.50
UNITEDHEALTH GROUP INC COM	88	46,329.36
VALERO ENERGY CORP COM	130	16,900.00
VIATRIS INC COM	20	216.60
VISA INC COM CL A	140	36,449.00
WALMART INC COM	70	11,035.50
WARNER BROS DISCOVERY INC SERIES A	31	352.78
WEC ENERGY GROUP INC COM	100	8,417.00
WELLS FARGO CO NEW COM	115	5,660.30
XCEL ENERGY INC COM	130	8,048.30
DIVIDEND ACCRUAL		1,941.16
	10,528	997,828.78