

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
		Q1			Q2			Q3	
		7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	
Net asset value, beginning of period	10.0610	11.01970	11.29550	10.98640	10.60020	10.30140	10.96250	11.45190	11.55070
Investment income	0.1216	0.0059	0.0132	0.0101	0.0047	0.0090	0.0074	0.0052	0.0555
Investment manager fees	(0.0600)	(0.0063)	(0.0060)	(0.0042)	(0.0054)	(0.0052)	(0.0051)	(0.0062)	(0.0384)
UUA administrative fee	(0.0203)	(0.0018)	(0.0018)	(0.0018)	(0.0017)	(0.0017)	(0.0018)	(0.0019)	(0.0125)
Other expense	(0.0222)	(0.0021)	(0.0019)	(0.0017)	(0.0020)	(0.0027)	(0.0016)	(0.0019)	(0.0139)
Net investment income	0.0191	(0.0043)	0.0035	0.0024	(0.0044)	(0.0006)	(0.0011)	(0.0048)	(0.0093)
Net realized / unrealized gain (loss)	0.9400	0.2801	(0.3126)	(0.3886)	(0.2944)	0.6617	0.4905	0.1036	0.5403
Total investment change	0.9591	0.2758	(0.3091)	(0.3862)	(0.2988)	0.6611	0.4894	0.0988	0.5310
Calculated distribution*	-								
Net asset value, end of period	11.01970	11.2955	10.9864	10.6002	10.3014	10.9625	11.4519	11.5507	12.08170
Ratios / Supplemental data									
Net assets, end of period (in millions)	248.3	252.1	243.0	235.3	228.4	242.2	252.8	254.4	-
Ratios to average net assets									
Investment manager fees	0.5771%	0.6734%	0.6438%	0.4716%	0.6179%	0.5804%	0.5515%	0.6463%	0.597%
UUA administrative fee	0.1954%	0.1944%	0.1951%	0.1955%	0.1961%	0.1959%	0.1953%	0.1957%	0.195%
Other expense	0.2144%	0.2305%	0.2019%	0.1874%	0.2351%	0.3033%	0.1669%	0.1979%	0.216%
Total expense	0.9869%	1.0984%	1.0408%	0.8546%	1.0491%	1.0796%	0.9137%	1.0399%	1.009%