

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
		Q1			Q2			Q3			Q4			
		7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	
Net asset value, beginning of period	10.0610	11.01970	11.29550	10.98640	10.60020	10.30140	10.96250	11.45190	11.55070	11.82000	12.00720	11.71090	11.93100	12.01770
Investment income	0.1216	0.0059	0.0132	0.0101	0.0047	0.0090	0.0074	0.0052	0.0070	0.0090	0.0083	0.0125	0.0107	0.1030
Investment manager fees	(0.0600)	(0.0063)	(0.0060)	(0.0042)	(0.0054)	(0.0052)	(0.0051)	(0.0062)	(0.0056)	(0.0047)	(0.0071)	(0.0057)	(0.0056)	(0.0671)
UUA administrative fee	(0.0203)	(0.0018)	(0.0018)	(0.0018)	(0.0017)	(0.0017)	(0.0018)	(0.0019)	(0.0018)	(0.0019)	(0.0019)	(0.0019)	(0.0020)	(0.0220)
Other expense	(0.0222)	(0.0021)	(0.0019)	(0.0017)	(0.0020)	(0.0027)	(0.0016)	(0.0019)	(0.0023)	(0.0022)	(0.0019)	(0.0021)	(0.0022)	(0.0246)
Net investment income	0.0191	(0.0043)	0.0035	0.0024	(0.0044)	(0.0006)	(0.0011)	(0.0048)	(0.0027)	0.0002	(0.0026)	0.0028	0.0009	(0.0107)
Net realized / unrealized gain (loss)	0.9400	0.2801	(0.3126)	(0.3886)	(0.2944)	0.6617	0.4905	0.1036	0.2720	0.1870	(0.2937)	0.2173	0.0858	1.0087
Total investment change	0.9591	0.2758	(0.3091)	(0.3862)	(0.2988)	0.6611	0.4894	0.0988	0.2693	0.1872	(0.2963)	0.2201	0.0867	0.9980
Calculated distribution*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net asset value, end of period	11.01970	11.2955	10.9864	10.6002	10.3014	10.9625	11.4519	11.5507	11.8200	12.0072	11.71090	11.93100	12.01770	13.01570
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	258.5	262.4	255.2	258.7	260.5	260.5
Ratios to average net assets														
Investment manager fees	0.5771%	0.6734%	0.6438%	0.4716%	0.6179%	0.5804%	0.5515%	0.6463%	0.5779%	0.4687%	0.7127%	0.5768%	0.5575%	0.5886%
UUA administrative fee	0.1954%	0.1944%	0.1951%	0.1955%	0.1961%	0.1959%	0.1953%	0.1957%	0.1845%	0.1958%	0.1957%	0.1957%	0.1958%	0.1941%
Other expense	0.2144%	0.2305%	0.2019%	0.1874%	0.2351%	0.3033%	0.1669%	0.1979%	0.2320%	0.2199%	0.1902%	0.2121%	0.2249%	0.2159%
Total expense	0.9869%	1.0984%	1.0408%	0.8546%	1.0491%	1.0796%	0.9137%	1.0399%	0.9944%	0.8844%	1.0987%	0.9846%	0.9782%	0.9987%