

Unitarian Universalist Common Endowment Fund, LLC
Shareholder Advocacy Holdings as of June 30, 2024

ABBOTT LABS COM	100	10,391.00
ABBVIE INC	100	17,152.00
AIR PRODUCTS CHEMICALS INC	37	9,547.85
ALIBABA GROUP HLDG LTD A D R	29	2,088.00
ALPHABET INC CL A	100	18,215.00
ALPHABET INC CL C	100	18,342.00
AMAZON COM INC	80	15,460.00
AMERICAN ELEC PWR CO INC COM	113	9,914.62
AMERICAN INTERNATIONAL GROUP	85	6,310.40
APPLE INC COM	224	47,178.88
AT T INC	131	2,503.41
BANK OF AMERICA CORP	280	11,135.60
BLACKROCK INC	12	9,447.84
BRISTOL MYERS SQUIBB CO	124	5,149.72
CBOE GLOBAL MKTS INC	93	15,815.58
CBRE GROUP INC	127	11,316.97
CHARTER COMMUNICATIONS INC NEW	40	11,958.40
CHUBB LIMITED COM	13	3,316.04
CISCO SYSTEMS INC	200	9,502.00
CME GROUP INC	67	13,172.20
COMCAST CORP CLASS A	98	3,837.68
COMERICA INC	63	3,215.52
CONSTELLATION ENERGY CORP	53	10,614.31
CORECIVIC INC	234	3,037.32
CORTEVA INC COM	57	3,074.58
CSX CORP	165	5,519.25
CVS HEALTH CORP	101	5,965.06
DELL TECHNOLOGIES C	106	14,618.46
DELTA AIR LINES INC	100	4,744.00
DOW INC	57	3,023.85
DUPONT DE NEMOURS INC WI	57	4,587.93
EBAY INC COM	130	6,983.60
ELEVANCE HEALTH INC	84	45,516.24
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	5,537.60
FIFTH THIRD BANCORP	421	15,362.29
FIRST AM GOVT OB FD CL Z		186,741.07
FORD MOTOR CO	400	5,016.00
FOX CORP CLASS A W I	130	4,468.10
GEO GROUP INC THE	517	7,424.12
GOLDMAN SACHS GROUP INC	25	11,308.00

GOODYEAR TIRE RUBBER CO	155	1,759.25
HALLIBURTON CO	120	4,053.60
HILTON WORLDWIDE HLDGS WI	193	42,112.60
JPMORGAN CHASE CO	30	6,067.80
KINDER MORGAN INC	340	6,755.80
KROGER CO	100	4,993.00
LINDE PLC SHS	42	18,430.02
MARATHON PETROLEUM CORP	130	22,552.40
MARRIOTT INTL INC	48	11,604.96
MERCK CO INC	55	6,809.00
MONSTER BEVERAGE CORP	174	8,691.30
MORGAN STANLEY COM NEW	105	10,204.95
NEWMONT CORP COM	145	6,071.15
NEXTERA ENERGY INC	90	6,372.90
NORTHERN TRUST CORP	52	4,366.96
NRG ENERGY INC	90	7,007.40
ORGANON CO	5	103.50
PFIZER INC	166	4,644.68
PINNACLE WEST CAP CORP	70	5,346.60
PPL CORPORATION	925	25,576.25
SCHLUMBERGER LTD COM STK	490	23,118.20
T MOBILE US INC	39	6,871.02
T ROWE PRICE GROUP INC	55	6,342.05
TAPESTRY INC	83	3,551.57
THE CIGNA GROUP	103	34,048.71
THERMO FISHER SCIENTIFIC INC	11	6,083.00
TRUIST FINANCIAL CORP	224	8,702.40
UBER TECHNOLOGIES INC	569	41,354.92
UNION PACIFIC CORP COM	25	5,656.50
UNITEDHEALTH GROUP INC COM	88	44,814.88
VALERO ENERGY CORP COM	130	20,378.80
VIATRIS INC COM	20	212.60
VISA INC COM CL A	140	36,745.80
WALMART INC COM	210	14,219.10
WARNER BROS DISCOVERY INC SERIES A	31	230.64
WEC ENERGY GROUP INC COM	100	7,846.00
WELLS FARGO CO NEW COM	115	6,829.85
XCEL ENERGY INC COM	130	6,943.30
DIVIDENT Accrual		1,571.34
	10,681	1,077,557.29