

Unitarian Universalist Common Endowment Fund, LLC			
Financial Highlights - Change in Net Asset Value Per Unit			
	FY24 Year 6/30/24	7/31/24	Y-T-D
Net asset value, beginning of period	11.01970	12.01770	12.19600
Investment income	0.1030	0.0083	0.0083
Investment manager fees	(0.0671)	(0.0092)	(0.0092)
UUA administrative fee	(0.0220)	(0.0020)	(0.0020)
Other expense	(0.0246)	(0.0023)	(0.0023)
Net investment income	(0.0107)	(0.0052)	(0.0052)
Net realized / unrealized gain (loss)	1.0087	0.1835	0.1835
Total investment change	0.9980	0.1783	0.1783
Calculated distribution*	-		
Net asset value, end of period	12.01770	12.1960	12.37430
Ratios / Supplemental data			
Net assets, end of period (in millions)	260.5	263.1	-
Ratios to average net assets			
Investment manager fees	0.5886%	0.9083%	0.0753%
UUA administrative fee	0.1941%	0.1949%	0.0162%
Other expense	0.2159%	0.2275%	0.0189%
Total expense	0.9987%	1.3307%	0.1104%