

Unitarian Universalist Common Endowment Fund, LLC				
Financial Highlights - Change in Net Asset Value Per Unit				
	FY24 Year 6/30/24	FY'25 Q1		Y-T-D
		7/31/24	8/31/24	
Net asset value, beginning of period	11.01970	12.01770	12.19600	12.40860
Investment income	0.1030	0.0083	0.0085	0.0168
Investment manager fees	(0.0671)	(0.0092)	(0.0056)	(0.0148)
UUA administrative fee	(0.0220)	(0.0020)	(0.0020)	(0.0040)
Other expense	(0.0246)	(0.0023)	(0.0018)	(0.0041)
Net investment income	(0.0107)	(0.0052)	(0.0009)	(0.0061)
Net realized / unrealized gain (loss)	1.0087	0.1835	0.2135	0.3970
Total investment change	0.9980	0.1783	0.2126	0.3909
Calculated distribution*	-			
Net asset value, end of period	12.01770	12.1960	12.4086	12.79950
Ratios / Supplemental data				
Net assets, end of period (in millions)	260.5	263.1	265.9	-
Ratios to average net assets				
Investment manager fees	0.5886%	0.9083%	0.5474%	0.1205%
UUA administrative fee	0.1941%	0.1949%	0.1944%	0.0323%
Other expense	0.2159%	0.2275%	0.1726%	0.0331%
Total expense	0.9987%	1.3307%	0.9144%	0.1860%