

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	9/30/24	
Net asset value, beginning of period	11.01970	12.01770	12.19600	12.40860	12.68510
Investment income	0.1030	0.0083	0.0085	0.0104	0.0272
Investment manager fees	(0.0671)	(0.0092)	(0.0056)	(0.0067)	(0.0215)
UUA administrative fee	(0.0220)	(0.0020)	(0.0020)	(0.0020)	(0.0060)
Other expense	(0.0246)	(0.0023)	(0.0018)	(0.0019)	(0.0060)
Net investment income	(0.0107)	(0.0052)	(0.0009)	(0.0002)	(0.0063)
Net realized / unrealized gain (loss)	1.0087	0.1835	0.2135	0.2767	0.6737
Total investment change	0.9980	0.1783	0.2126	0.2765	0.6674
Calculated distribution*	-				
<b>Net asset value, end of period</b>	<b>12.01770</b>	<b>12.1960</b>	<b>12.4086</b>	<b>12.6851</b>	<b>13.35250</b>
<b>Ratios / Supplemental data</b>					
<b>Net assets, end of period (in millions)</b>	<b>260.5</b>	<b>263.1</b>	<b>265.9</b>	<b>272.7</b>	<b>-</b>
Ratios to average net assets					
Investment manager fees	0.5886%	0.9083%	0.5474%	0.6395%	0.1731%
UUA administrative fee	0.1941%	0.1949%	0.1944%	0.1945%	0.0483%
Other expense	0.2159%	0.2275%	0.1726%	0.1837%	0.0483%
Total expense	0.9987%	1.3307%	0.9144%	1.0178%	0.2697%