

Unitarian Universalist Common Endowment Fund, LLC						
Financial Highlights - Change in Net Asset Value Per Unit						
	FY24 Year 6/30/24	FY'25				Y-T-D
		Q1		Q2		
		7/31/24	8/31/24	9/30/24	10/31/24	
Net asset value, beginning of period	11.01970	12.01770	12.19600	12.40860	12.68510	12.01770
Investment income	0.1030	0.0083	0.0085	0.0104	0.0048	0.0320
Investment manager fees	(0.0671)	(0.0092)	(0.0056)	(0.0067)	(0.0052)	(0.0267)
UUA administrative fee	(0.0220)	(0.0020)	(0.0020)	(0.0020)	(0.0020)	(0.0080)
Other expense	(0.0246)	(0.0023)	(0.0018)	(0.0019)	(0.0018)	(0.0078)
Net investment income	(0.0107)	(0.0052)	(0.0009)	(0.0002)	(0.0042)	(0.0105)
Net realized / unrealized gain (loss)	1.0087	0.1835	0.2135	0.2767	(0.2665)	0.4072
Total investment change	0.9980	0.1783	0.2126	0.2765	(0.2707)	0.3967
Calculated distribution*	-					
Net asset value, end of period	12.01770	12.1960	12.4086	12.6851	12.4144	12.41440
<b>Ratios / Supplemental data</b>						
Net assets, end of period (in millions)	260.5	263.1	265.9	272.7	266.1	-
Ratios to average net assets						
Investment manager fees	0.5886%	0.9083%	0.5474%	0.6395%	0.5000%	0.2153%
UUA administrative fee	0.1941%	0.1949%	0.1944%	0.1945%	0.1953%	0.0648%
Other expense	0.2159%	0.2275%	0.1726%	0.1837%	0.1769%	0.0632%
Total expense	0.9987%	1.3307%	0.9144%	1.0178%	0.8722%	0.3432%