

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	11/30/24	
Net asset value, beginning of period	11.01970	12.01770	12.19600	12.40860	12.68510	12.41440	12.01770
Investment income	0.1030	0.0083	0.0085	0.0104	0.0048	0.0039	0.0359
Investment manager fees	(0.0671)	(0.0092)	(0.0056)	(0.0067)	(0.0052)	(0.0059)	(0.0326)
UUA administrative fee	(0.0220)	(0.0020)	(0.0020)	(0.0020)	(0.0020)	(0.0021)	(0.0101)
Other expense	(0.0246)	(0.0023)	(0.0018)	(0.0019)	(0.0018)	(0.0019)	(0.0097)
Net investment income	<b>(0.0107)</b>	<b>(0.0052)</b>	<b>(0.0009)</b>	<b>(0.0002)</b>	<b>(0.0042)</b>	<b>(0.0060)</b>	<b>(0.0165)</b>
Net realized / unrealized gain (loss)	1.0087	0.1835	0.2135	0.2767	(0.2665)	0.2917	0.6989
Total investment change	<b>0.9980</b>	<b>0.1783</b>	0.2126	0.2765	(0.2707)	0.2857	<b>0.6824</b>
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>12.4144</b>	<b>12.70010</b>	<b>12.70010</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>266.1</b>	<b>273.5</b>	<b>-</b>
Ratios to average net assets							
Investment manager fees	0.5886%	0.9083%	0.5474%	0.6395%	0.5000%	0.5623%	0.2616%
UUA administrative fee	0.1941%	0.1949%	0.1944%	0.1945%	0.1953%	0.1963%	0.0810%
Other expense	0.2159%	0.2275%	0.1726%	0.1837%	0.1769%	0.1802%	0.0780%
Total expense	<b>0.9987%</b>	<b>1.3307%</b>	0.9144%	1.0178%	0.8722%	0.9388%	<b>0.4206%</b>