

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			Q3	
		7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25	
Net asset value, beginning of period	11.01970	12.01770	12.19600	12.40860	12.68510	12.41440	12.70010	12.45590	12.01770
Investment income	0.1030	0.0083	0.0085	0.0104	0.0048	0.0039	0.0085	0.0088	0.0532
Investment manager fees	(0.0671)	(0.0092)	(0.0056)	(0.0067)	(0.0052)	(0.0059)	(0.0062)	(0.0038)	(0.0426)
UUA administrative fee	(0.0220)	(0.0020)	(0.0020)	(0.0020)	(0.0020)	(0.0021)	(0.0021)	(0.0021)	(0.0143)
Other expense	(0.0246)	(0.0023)	(0.0018)	(0.0019)	(0.0018)	(0.0019)	(0.0016)	(0.0020)	(0.0133)
Net investment income	(0.0107)	(0.0052)	(0.0009)	(0.0002)	(0.0042)	(0.0060)	(0.0014)	0.0009	(0.0170)
Net realized / unrealized gain (loss)	1.0087	0.1835	0.2135	0.2767	(0.2665)	0.2917	(0.2428)	0.2243	0.6804
Total investment change	0.9980	0.1783	0.2126	0.2765	(0.2707)	0.2857	(0.2442)	0.2252	0.6634
Calculated distribution*	-						-		
Net asset value, end of period	12.01770	12.1960	12.4086	12.6851	12.4144	12.70010	12.4559	12.6811	12.68110
<b>Ratios / Supplemental data</b>									
Net assets, end of period (in millions)	260.5	263.1	265.9	272.7	266.1	273.5	268.6	271.9	-
Ratios to average net assets									
Investment manager fees	0.5886%	0.9083%	0.5474%	0.6395%	0.5000%	0.5623%	0.5954%	0.3622%	0.3412%
UUA administrative fee	0.1941%	0.1949%	0.1944%	0.1945%	0.1953%	0.1963%	0.1966%	0.1959%	0.1137%
Other expense	0.2159%	0.2275%	0.1726%	0.1837%	0.1769%	0.1802%	0.1536%	0.1874%	0.1064%
Total expense	0.9987%	1.3307%	0.9144%	1.0178%	0.8722%	0.9388%	0.9456%	0.7455%	0.5613%