

| Unitarian Universalist Common Endowment Fund, LLC         |                         |          |          |          |          |          |          |          |           |          |          |
|-----------------------------------------------------------|-------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|
| Financial Highlights - Change in Net Asset Value Per Unit |                         |          |          |          |          |          |          |          |           |          |          |
|                                                           | FY24<br>Year<br>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  | 2/29/2025 | 3/31/25  |          |
| Net asset value, beginning of period                      | 11.01970                | 12.01770 | 12.19600 | 12.40860 | 12.68510 | 12.41440 | 12.70010 | 12.45590 | 12.68110  | 12.63150 | 12.01770 |
| Investment income                                         | 0.1030                  | 0.0083   | 0.0085   | 0.0104   | 0.0048   | 0.0039   | 0.0085   | 0.0088   | 0.0071    | 0.0106   | 0.0709   |
| Investment manager fees                                   | (0.0671)                | (0.0092) | (0.0056) | (0.0067) | (0.0052) | (0.0059) | (0.0062) | (0.0038) | (0.0072)  | (0.0055) | (0.0553) |
| UUA administrative fee                                    | (0.0220)                | (0.0020) | (0.0020) | (0.0020) | (0.0020) | (0.0021) | (0.0021) | (0.0021) | (0.0021)  | (0.0020) | (0.0184) |
| Other expense                                             | (0.0246)                | (0.0023) | (0.0018) | (0.0019) | (0.0018) | (0.0019) | (0.0016) | (0.0020) | (0.0058)  | (0.0005) | (0.0196) |
| Net investment income                                     | (0.0107)                | (0.0052) | (0.0009) | (0.0002) | (0.0042) | (0.0060) | (0.0014) | 0.0009   | (0.0080)  | 0.0026   | (0.0224) |
| Net realized / unrealized gain (loss)                     | 1.0087                  | 0.1835   | 0.2135   | 0.2767   | (0.2665) | 0.2917   | (0.2428) | 0.2243   | (0.0416)  | (0.2732) | 0.3656   |
| Total investment change                                   | 0.9980                  | 0.1783   | 0.2126   | 0.2765   | (0.2707) | 0.2857   | (0.2442) | 0.2252   | (0.0496)  | (0.2706) | 0.3432   |
| Calculated distribution*                                  | -                       |          |          |          |          |          | -        |          |           | -        |          |
| Net asset value, end of period                            | 12.01770                | 12.1960  | 12.4086  | 12.6851  | 12.4144  | 12.70010 | 12.4559  | 12.6811  | 12.6315   | 12.3609  | 12.36090 |
| Ratios / Supplemental data                                |                         |          |          |          |          |          |          |          |           |          |          |
| Net assets, end of period (in millions)                   | 260.5                   | 263.1    | 265.9    | 272.7    | 266.1    | 273.5    | 268.6    | 271.9    | 268.6     | 262.8    | -        |
| Ratios to average net assets                              |                         |          |          |          |          |          |          |          |           |          |          |
| Investment manager fees                                   | 0.5886%                 | 0.9083%  | 0.5474%  | 0.6395%  | 0.5000%  | 0.5623%  | 0.5954%  | 0.3622%  | 0.6725%   | 0.5323%  | 0.4425%  |
| UUA administrative fee                                    | 0.1941%                 | 0.1949%  | 0.1944%  | 0.1945%  | 0.1953%  | 0.1963%  | 0.1966%  | 0.1959%  | 0.1950%   | 0.1925%  | 0.1462%  |
| Other expense                                             | 0.2159%                 | 0.2275%  | 0.1726%  | 0.1837%  | 0.1769%  | 0.1802%  | 0.1536%  | 0.1874%  | 0.5466%   | 0.0493%  | 0.1566%  |
| Total expense                                             | 0.9987%                 | 1.3307%  | 0.9144%  | 1.0178%  | 0.8722%  | 0.9388%  | 0.9456%  | 0.7455%  | 1.4141%   | 0.7741%  | 0.7453%  |