



Unitarian Universalist Common Endowment Fund, LLC
 Socially Responsible Investing and Community Development Investments
 As of June 30, 2026

COMMUNITY DEVELOPMENT INVESTMENTS

Minority Depository Institutions and Community Development Banks & Credit Unions

Alternatives Federal Credit Union	159,705
Hope Community Credit Union, Jackson, MS	161,572
Latino Community Credit Union	129,575
Liberty Bank & Trust Co, New Orleans	54,775
Marisol Federal Credit Union	54,013
Self Help Credit Union	519,406
Total Minority Owned Banks and Credit Unions	1,079,046

Community Based Loan Funds and CDFIs

Calvert Impact Foundation	172,681
Capital for Change	100,000
Capital Good Fund	250,000
Founders First Capital Partners	500,000
Inclusiv	1,000,000
New Hampshire Community Loan Fund	40,000
New Hampshire Community Loan Fund - VT	10,000
Oweesta Corporation First Universalist Church of Denver	2,000,000
Partners for the Common Good, Development Note	75,000
Providence Revolving Fund	100,000
Root Capital, Inc - Cambridge, MA	50,000
The Enterprise Center Corporation	262,151
True Access Capital Corporation	50,000
Total Community Based Loan Funds	4,609,831

Matching Program

Alternatives FCU, Match w/ 1st USoc of Ithaca, NY	10,000
Bridgeway Capital, Match w/ Pittsburg, PA	10,000
Calvert Community Inv, Match w/ UUC Canton, NY	5,414
NH CLF, Match w/ UU Fellowship of Durham	5,000
Oweesta Corporation, Match w/ FUC of Denver	10,000
Vermont CLF, Match with UUS of BURLINGTON, VT	10,525
WWBIC, Match w/ Milwaukee	10,000
Total Match Program	60,939

Total Community Development Investments **5,749,816**

Managed Community Investments in Community Banks and Credit Unions

StoneCastle KEEP, FICA for Impact	
Managed Community Investments	9,813,250

TOTAL SOCIALLY RESPONSIBLE INVESTING AND COMMUNITY DEVELOPMENT INVESTMENTS **15,563,067**

% of Total UUCEF Holdings 4.6%

NOTE: The UUA Board has committed to allocate 5% of UUCEF holdings to SRI/CI:

Total UUCEF Market Value at Year-End	\$	341,649,175
Committed Holdings (5%)	\$	17,082,459
Variance w/ Actual Holdings	\$	1,519,392



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