

# Unitarian Universalist Common Endowment Fund

## Investment Performance Summary

Periods Ending 8/31/2009



Target Weight	Weight in Fund		Last Month	Last 3 Months	Year to-Date	Fiscal YTD June 30th	Last Year	Annualized Returns		Ending Market Value
								Three Years	Five Years	
100.0%	100.0%	Composite (Gross)	2.9%	9.1%	18.0%	9.0%	-5.5%	0.7%	4.4%	\$109,304,710
		Composite (Net)*	2.8%	8.8%	17.2%	8.7%	-6.6%	-0.4%	3.3%	
		Allocation Index	2.9%	9.3%	16.8%	9.0%	-4.6%	0.5%	4.5%	
		Policy Index	2.9%	9.5%	16.0%	9.2%	-6.3%	-0.3%	4.0%	
20.0%	21.4%	Total Domestic Equity	6.3%	15.6%	34.6%	15.6%	-12.6%	-4.3%	1.5%	\$23,410,402
		S&P 500	3.6%	11.7%	15.0%	11.4%	-18.3%	-5.8%	0.5%	
20.0%	20.7%	Total International Equity	3.1%	11.6%	19.9%	13.9%	-15.0%	-1.7%	8.3%	\$22,614,850
		Citigroup PMI EPAC	5.2%	14.7%	25.8%	15.3%	-13.5%	-4.1%	6.6%	
24.0%	21.7%	Total Fixed Income	1.6%	6.2%	11.7%	4.6%	7.2%	5.2%	4.8%	\$23,719,602
		BC Aggregate	1.0%	3.3%	4.6%	2.7%	7.9%	6.4%	5.0%	
15.0%	16.1%	Total GAA	1.6%	7.9%	18.1%	7.3%	-2.9%	n/a	n/a	\$17,544,964
		65% MSCI ACWI / 35% BC Aggre	2.7%	9.0%	16.8%	9.1%	-7.5%	-0.2%	4.8%	
15.0%	13.2%	Total Non-Correlated	2.1%	5.9%	7.9%	5.7%	-20.7%	-4.5%	n/a	\$14,478,328
		8% Return	0.6%	1.9%	5.3%	1.3%	8.0%	8.0%	n/a	
5.0%	4.6%	Hedge Fund of Funds	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$5,000,000
		HFRI Fund of Funds Index	1.0%	2.9%	7.9%	2.5%	-9.3%	-0.5%	3.3%	
1.0%	2.3%	Cash/Other^	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$2,536,564
		90 Day T-Bills	0.0%	0.1%	0.2%	0.1%	0.7%	3.0%	3.1%	

Note:

\* Returns are net of all fees (administrative, custodial, advisory, etc.)

^ Other includes SRI and Community Development funds



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