

# Unitarian Universalist Common Endowment Fund

## Investment Performance Summary

Periods Ending 10/31/2009



Target Weight	Weight in Fund		Last Month	Year to-Date	Fiscal YTD June 30th	Last Year	Annualized Returns		Ending Market Value
							Three Years	Five Years	
100.0%	100.0%	<b>Composite (Gross)</b>	-0.9%	21.8%	12.6%	22.6%	0.6%	4.4%	\$111,143,893
		<b>Composite (Net)*</b>	-1.0%	21.1%	12.3%	21.5%	-0.5%	3.2%	
		<i>Allocation Index</i>	-1.2%	19.3%	11.3%	20.6%	0.0%	4.3%	
		<i>Policy Index</i>	-1.0%	18.7%	11.7%	19.4%	-0.7%	3.8%	
20.0%	21.6%	<b>Total Domestic Equity</b>	-3.2%	38.2%	18.7%	23.8%	-5.1%	1.3%	\$24,004,837
		<i>S&amp;P 500</i>	-1.9%	17.0%	13.4%	9.8%	-7.0%	0.3%	
20.0%	19.6%	<b>Total International Equity</b>	-2.9%	23.2%	17.0%	24.2%	-2.9%	7.2%	\$21,811,471
		<i>MSCI ACWI ex US</i>	-1.2%	34.7%	18.2%	34.1%	-2.9%	7.1%	
24.0%	22.2%	<b>Total Fixed Income</b>	1.6%	16.9%	9.4%	22.8%	6.3%	5.4%	\$24,712,674
		<i>BC Aggregate</i>	0.5%	6.2%	4.3%	13.8%	6.4%	5.1%	
15.0%	16.4%	<b>Total GAA</b>	0.3%	22.8%	11.6%	24.0%	n/a	n/a	\$18,244,160
		<i>65% MSCI ACWI / 35% BC Aggregate</i>	-0.8%	19.8%	11.9%	20.2%	-0.6%	4.6%	
15.0%	13.1%	<b>Total Non-Correlated</b>	-0.2%	10.5%	8.2%	14.7%	-4.3%	n/a	\$14,605,563
		<i>8% Return</i>	0.6%	6.6%	2.6%	8.0%	8.0%	8.0%	
5.0%	4.8%	<b>Hedge Fund of Funds</b>	2.0%	n/a	n/a	n/a	n/a	n/a	\$5,322,730
		<i>HFRI Fund of Funds Index</i>	-0.1%	9.6%	4.2%	5.1%	-0.5%	3.3%	
0.0%	1.2%	<b>Cash</b>	n/a	n/a	n/a	n/a	n/a	n/a	\$1,338,155
0.0%	1.2%	<b>Cash Account</b>	n/a	n/a	n/a	n/a	n/a	n/a	
		<i>90 Day T-Bills</i>	0.0%	0.2%	0.1%	0.3%	2.7%	3.1%	
1.0%	1.0%	<b>Community Investments</b>	n/a	n/a	n/a	n/a	n/a	n/a	\$1,104,303
1.0%	1.0%	<b>Community Investments</b>	0.4%	2.3%	1.0%	2.7%	n/a	n/a	\$1,104,303
		<i>90 Day T-Bills</i>	0.0%	0.2%	0.1%	0.3%	2.7%	3.1%	

Note:

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



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