

Unitarian Universalist Association GENERAL INVESTMENT FUND



Performance Summary for

March 31, 2003

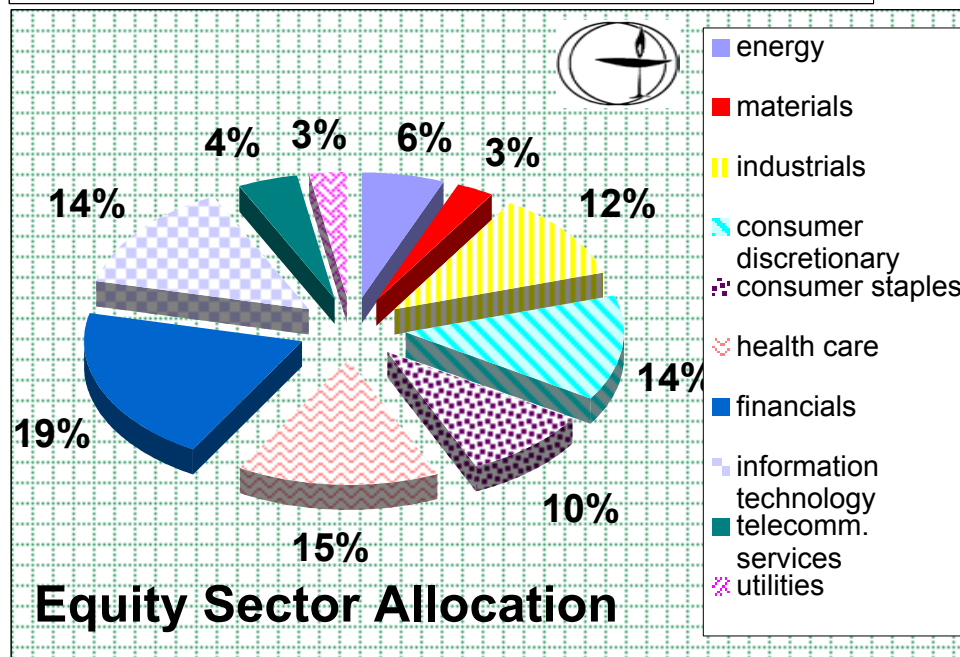
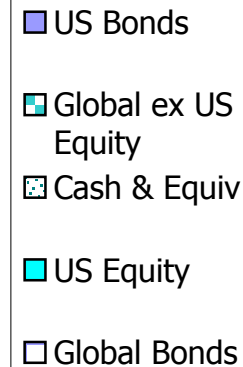
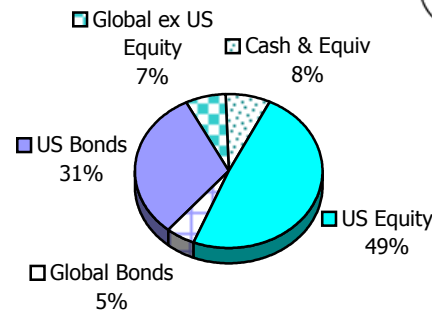
NAV 6.213

Investment	Inception Date	Assets \$ mil	Qtr to date 12/31/02- 03/31/03	CYTD 12/31/02- 03/31/03	FYTD 6/30/02- 03/31/03	Cumulative since Inception	Annualized since Inception
Total U.S. Balanced Managers	12/31/95	72	-1.27	-1.27	-6.23	45.5	5.3
Total US Global Managers	12/31/95	6	-8.98	-8.98	-23.05	23.0	2.89
Total Cash Managers	12/31/95	6	0.2	0.2	0.8	-	-
Total Assets	12/31/95	84	-1.6	-1.6	-6.5	43.2	5.1

Top 10 Equity Portfolio Holdings By Size of Holding

Security	Size\$(000)	% of Total Equity Mkt Value	Quarterly Total Return (%)
Hercules Tr II	1,775.0	3.7	6.5
Microsoft Corp.	1,535.0	3.2	-6.0
Johnson&Johnson	993.0	2.1	8.2
American Int'l Grp	706.0	1.5	-14.2
Bank of America	702.0	1.5	-3.0
Merck	674.0	1.4	-2.6
Intel	650.0	1.3	4.7
Verizon	636.0	1.3	-7.9
Proctor & Gamble	631.0	1.3	4.1
Coca Cola	548.0	1.1	-7.1
Total Top 10	8,850.0	18.4	

Asset Allocation



For more details, please logon to our website at

<http://www.uua.org/finance>