

Unitarian Universalist Association GENERAL INVESTMENT FUND



Performance Summary for

Dec. 31, 2002

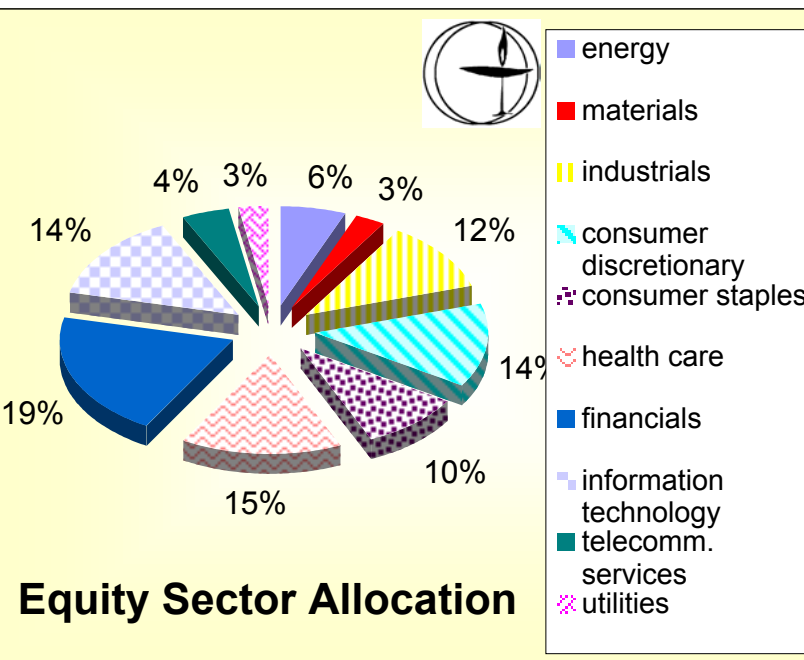
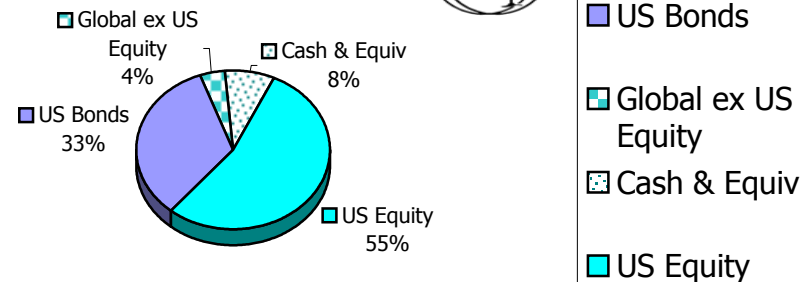
NAV 6.535

Investment	Inception Date	Assets \$ mil	Qtr to date 9/30/02- 12/31/02	CYTD 12/31/01- 12/31/02	FYTD 6/30/02- 12/31/02	Cumulative since Inception	Annualized since Inception
Returns Summary							
Total U.S. Balanced Managers	12/31/95	76	5.49	-15.37	-5.03	47.3	5.7
Total US Global Managers	12/31/95	4	7.52	-14.11	-15.46	35.1	4.4
Total Cash Managers	12/31/95	7	0.2	-	0.6	-	-
Total Assets	12/31/95	86	5.5	-14.6	-5.0	45.5	5.5

Top 10 Equity Portfolio Holdings By Size of Holding

Security	Size\$(000)	% of Total Equity Mkt Value	Quarterly Total Return (%)
Citigroup Inc.	812.0	2.5	19.3
Pfizer Inc.	759.7	2.3	5.8
Microsoft Corp.	600.9	1.8	18.2
Bank of America	549.8	1.7	10.1
Int'l Bus. Machine	496.8	1.5	33.2
Qualcomm Inc.	469.5	1.4	31.8
Johnson&Johnsor	451.5	1.4	-0.3
Du Pont(E.I.)	428.2	1.3	18.5
Morgan Stanley	411.2	1.2	18.6
XL Capital	401.7	1.2	5.7
Total Top 10	5,381.3	16.3	

Asset Allocation



For more details, please logon to our website at

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