

Unitarian Universalist Association GENERAL INVESTMENT FUND



Performance Summary for

June 30, 2002

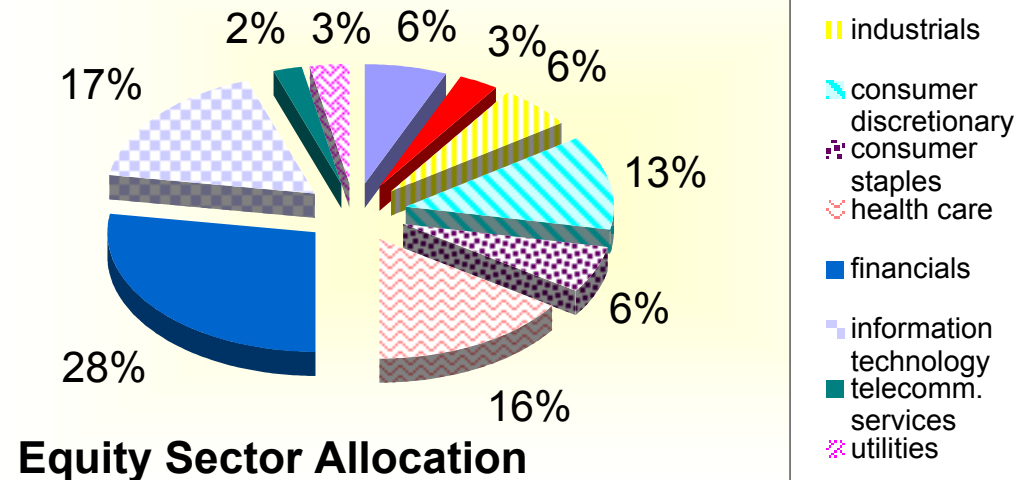
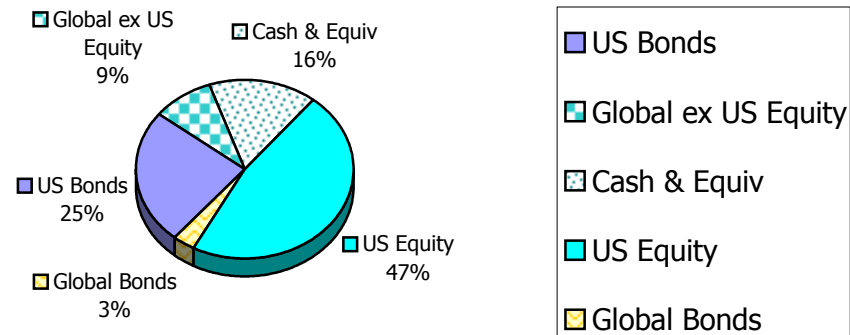
NAV 6.977

Investment	Inception Date	Assets \$ mil	Qtr to date 3/31/02- 6/30/02	CYTD 12/31/01- 6/30/02	FYTD 6/30/01- 6/30/02	Cumulative since Inception	Annualized since Inception
Returns Summary							
Total U.S. Balanced Managers	12/31/95	81.8	-8.8	-10.9	-13.2	55.1	7.0
Total US Global Managers	12/31/95	4.5	-2.3	1.2	-4.6	59.1	7.4
Total Cash Managers	12/31/95	5.6	-	-	-	-	-
Total Assets	12/31/95	91.9	-8.2	-10.1	-12.5	53.2	6.8

Top 10 Equity Portfolio Holdings By Size of Holding

Security	Size\$(000)	Total Equity Mkt Value	Quarterly Total Return (%)
Citigroup Inc.	2,058.4	4.7	-21.4
Microsoft Corp.	1,469.2	3.4	-9.3
Fleet Bos Financ.	1,386.6	3.2	-6.6
Pfizer Inc.	1,303.8	3.0	-11.6
Intl Bus. Machine	1,123.9	2.6	-30.6
Fannie Mae	1,042.1	2.4	-7.3
ChevronTexaco	989.3	2.3	-1.2
Amer. Int'l Group	955.6	2.2	-5.4
Wyeth	923.4	2.1	-21.7
Johnson&Johnson	909.3	2.1	-19.3
Total Top 10	12,161.6	28.0	

Asset Allocation



For more details, please logon to our website at

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