



## UU Common Endowment Fund (UUCEF)

July 01, 2022 Through December 31, 2022

Account Number: 611242

Account Name: UU General Endowment Fund

### UU Common Endowment Fund

24 Farnsworth Street

Boston, MA 02210-1409

Phone 617-948-4306

### Account Activity Summary

Beginning Balance - Close of Business Jun 30, 2022	\$38,823.72
Additions	500.00
Withdrawals	0.00
Realized Gains / Losses	0.00
Change in Market Value	452.50
Ending Balance - Close of Business Dec 31, 2022	\$39,776.22

### Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	3,906.8690	\$ 10.181100	\$ 39,776.22	\$ 36,287.09	\$ 3,489.13
		Grand Total	\$39,776.22	36,287.09	3,489.13

### Cash Clearing Detail

Description	Date	Amount
Purchase UUCEF Pool	12/01/2022	\$(500.00)
Withdrawal From Cash / Cash Equivalents	12/30/2022	500.00
		\$0.00

### UUCEF Cash /Equivalent

Description	Date	Amount
Cash Receipts	11/22/2022	\$ 500.00
Withdrawal From Cash / Cash Equivalents	12/30/2022	(500.00)
		\$0.00

### Transaction Details

Purchase Details	Date	Price	Shares	Amount
Cash / Cash Equivalents	11/22/2022	\$ 1.000000	500.0000	\$ 500.00
UUCEF_POOL	12/01/2022	10.408990	48.0354	500.00
Total Purchases				\$1,000.00