



**UU Common Endowment Fund**  
November 01, 2021 Through November 30, 2021

**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**

|   |                    |
|---|--------------------|
| <b>Beginning Balance - Close of Business Oct 31, 2021</b> | \$36,208.69        |
| Additions   | 0.00               |
| Withdrawals   | 0.00               |
| Net Distributions   | 0.00               |
| Investment Income   | 19.85              |
| Net Realized / Unrealized Gain / Loss                     | (1,133.48)         |
| Investment Manager Fees                                   | (22.51)            |
| UUA Administrative Fee                                    | (5.84)             |
| Other expense   | (4.82)             |
| Change in Market Value                                    | (0.15)             |
| <b>Ending Balance - Close of Business Nov 30, 2021</b>    | <b>\$35,061.74</b> |

**Asset Details**

| <u>Asset Description</u> | <u>Shares</u> | <u>Market Price</u> | <u>Market Value</u> | <u>Net Cost</u>  | <u>Unrealized Gain (Loss)</u> |
|--------------------------|---------------|---------------------|---------------------|------------------|-------------------------------|
| UUCEF_POOL               | 2,955.2804    | \$ 11.864100        | \$ 35,061.74        | \$ 25,300.00     | \$ 9,761.74                   |
| <b>Grand Total</b>       |               |                     | <b>\$35,061.74</b>  | <b>25,300.00</b> | <b>9,761.74</b>               |