

UU Common Endowment Fund

October 01, 2019 Through October 31, 2019

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 Sep 30, 2019	\$22,892.63
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	16.75
Net Realized / Unrealized Gain / Loss	443.07
Investment Manager Fees	(12.40)
UUA Administrative Fee	(3.79)
Other expense	(4.33)
Change in Market Value	(0.01)
Ending Balance - Close of Business Oct 31, 2019	\$23,331.92

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	2,477.6913	\$ 9.416800	\$ 23,331.92	\$ 21,300.00	\$ 2,031.92
		Grand Total	\$23,331.92	\$21,300.00	\$2,031.92