



UU Common Endowment Fund

July 01, 2021 Through June 30, 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, 2021	\$35,624.72
Additions	10,487.09
Withdrawals	0.00
Net Distributions	0.00
Investment Income	387.49
Net Realized / Unrealized Gain / Loss	(7,305.73)
Investment Manager Fees	(228.09)
UUA Administrative Fee	(75.42)
Other expense	(66.28)
Change in Market Value	(0.06)
Ending Balance - Close of Business Jun 30, 2022	\$38,823.72

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	3,858.8336	\$ 10.061000	\$ 38,823.72	\$ 35,787.09	\$ 3,036.63
Grand Total			\$38,823.72	35,787.09	3,036.63

Investment Change

Description	Date	Amount
Purchase UUCEF Pool	02/01/2022	\$(10,487.09)
Withdrawal From Cash / Cash Equivalents	02/17/2022	10,487.09
		<u>\$ 0.00</u>

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
Cash / Cash Equivalents	01/27/2022	\$ 1.000000	10,487.0900	\$ 10,487.09
UUCEF_POOL	02/01/2022	11.606500	903.5532	10,487.09
Total Purchases				<u>\$20,974.18</u>