



## UU Common Endowment Fund

April 01, 2022 Through April 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 Mar 31, 2022	\$43,943.24
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	39.83
Net Realized / Unrealized Gain / Loss	(2,620.83)
Investment Manager Fees	(21.80)
UUA Administrative Fee	(6.96)
Other expense	(5.98)
Change in Market Value	(0.16)
<b>Ending Balance - Close of Business Apr 30, 2022</b>	<b>\$41,327.34</b>

### Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	3,858.8336	\$ 10.709800	\$ 41,327.34	\$ 35,787.09	\$ 5,540.25
<b>Grand Total</b>			<b>\$41,327.34</b>	<b>35,787.09</b>	<b>5,540.25</b>