



UU Common Endowment Fund

January 01, 2020 Through January 31, 2020

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 Dec 31, 2019	\$24,294.51
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	20.68
Net Realized / Unrealized Gain / Loss	(166.21)
Investment Manager Fees	(12.28)
UUA Administrative Fee	(4.00)
Other expense	(5.58)
Change in Market Value	0.14
Ending Balance - Close of Business Jan 31, 2020	\$24,127.26

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	2,477.6913	\$ 9.737800	\$ 24,127.26	\$ 21,300.00	\$ 2,827.26
		Grand Total	\$24,127.26	\$21,300.00	\$2,827.26