



UU Common Endowment Fund

April 01, 2020 Through April 30, 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 Mar 31, 2020	\$24,751.66
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	17.26
Net Realized / Unrealized Gain / Loss	1,666.55
Investment Manager Fees	(13.35)
UUA Administrative Fee	(4.21)
Other expense	(5.61)
Change in Market Value	(0.07)
Ending Balance - Close of Business Apr 30, 2020	\$26,412.23

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	2,955.2804	8.937300	26,412.23	25,300.00	1,112.23
Grand Total			\$26,412.23	\$25,300.00	\$1,112.23

Investment Change

Description	Date	Amount
Purchase UUCEF Pool	04/01/2020	\$(4,000.00)
Withdrawal From Cash / Cash Equivalents	04/14/2020	4,000.00
		\$ 0.00

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
UUCEF_POOL	04/01/2020	\$ 8.375401	477.5891	\$ 4,000.00
Total Purchases				\$4,000.00