



UU Common Endowment Fund

January 01, 2021 Through January 31, 2021

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, 2020	\$33,378.71
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	18.38
Net Realized / Unrealized Gain / Loss	(150.35)
Investment Manager Fees	(7.17)
UUA Administrative Fee	(5.55)
Other expense	(5.27)
Change in Market Value	0.13
Ending Balance - Close of Business Jan 31, 2021	\$33,228.88

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	2,955.2804	\$ 11.243900	\$ 33,228.88	\$ 25,300.00	\$ 7,928.88
Grand Total			\$33,228.88	25,300.00	7,928.88