



## UU Common Endowment Fund

April 01, 2021 Through April 30, 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 Mar 31, 2021	\$33,981.88
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	22.56
Net Realized / Unrealized Gain / Loss	994.67
Investment Manager Fees	(17.00)
UUA Administrative Fee	(5.69)
Other expense	(6.46)
Change in Market Value	0.17
<b>Ending Balance - Close of Business Apr 30, 2021</b>	<b>\$34,970.13</b>

### Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	2,955.2804	\$ 11.833100	\$ 34,970.13	\$ 25,300.00	\$ 9,670.13
<b>Grand Total</b>			<b>\$34,970.13</b>	<b>25,300.00</b>	<b>9,670.13</b>