



UU Common Endowment Fund

July 01, 2018 Through June 30, 2019

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 Jun 30, 2018	\$16,639.47
Additions	5,000.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	302.57
Net Realized / Unrealized Gain / Loss	1,445.18
Investment Manager Fees	(133.63)
UUA Administrative Fee	(40.18)
Other expense	(56.29)
Change in Market Value	0.13
Ending Balance - Close of Business Jun 30, 2019	\$23,157.25

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	2,477.6913	\$ 9.346300	\$ 23,157.25	\$ 21,300.00	\$ 1,857.25
		Grand Total	\$23,157.25	\$21,300.00	\$1,857.25

Investment Change

Description	Date	Amount
Purchase UUCEF Pool	11/01/2018	\$(5,000.00)
Withdrawal From Cash / Cash Equivalents	11/16/2018	5,000.00
		\$ 0.00

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
Cash / Cash Equivalents	10/12/2018	\$ 1.000000	5,000.0000	\$ 5,000.00
UUCEF_POOL	11/01/2018	8.459299	591.0655	5,000.00
		Total Purchases		\$10,000.00