



UU Common Endowment Fund

July 01, 2021 Through November 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 Jun 30, 2021	\$35,624.72
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	110.86
Net Realized / Unrealized Gain / Loss	(527.41)
Investment Manager Fees	(92.45)
UUA Administrative Fee	(29.42)
Other expense	(24.48)
Change in Market Value	(0.08)
Ending Balance - Close of Business Nov 30, 2021	\$35,061.74

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	2,955.2804	\$ 11.864100	\$ 35,061.74	\$ 25,300.00	\$ 9,761.74
		Grand Total	\$35,061.74	25,300.00	9,761.74