



UU Common Endowment Fund

July 01, 2019 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 Jun 30, 2019	\$23,157.25
Additions	4,000.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	193.13
Net Realized / Unrealized Gain / Loss	(727.03)
Investment Manager Fees	(126.10)
UUA Administrative Fee	(38.62)
Other expense	(46.30)
Change in Market Value	(0.10)
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
Cash / Cash Equivalents	03/13/2020	\$ 1.000000	4,000.0000	\$ 4,000.00
UUCEF_POOL	04/01/2020	8.375401	477.5891	4,000.00
		Total Purchases		\$8,000.00