



## UU Common Endowment Fund

July 01, 2020 Through December 31, 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

<b>Beginning Balance - Close of Business Jun 30, 2020</b>	\$28,059.50
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	98.95
Net Realized / Unrealized Gain / Loss	5,387.97
Investment Manager Fees	(108.48)
UUA Administrative Fee	(29.71)
Other expense	(29.32)
Change in Market Value	(0.20)
<b>Ending Balance - Close of Business Dec 31, 2020</b>	<b>\$33,378.71</b>

### Asset Details

<u>Asset Description</u>	<u>Shares</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Net Cost</u>	<u>Unrealized Gain (Loss)</u>
UUCEF_POOL	2,955.2804	\$ 11.294600	\$ 33,378.71	\$ 25,300.00	\$ 8,078.71
<b>Grand Total</b>			<b>\$33,378.71</b>	<b>25,300.00</b>	<b>8,078.71</b>