



UU Common Endowment Fund

July 01, 2020 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 Jun 30, 2020	\$28,059.50
Additions	0.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	178.00
Net Realized / Unrealized Gain / Loss	7,002.21
Investment Manager Fees	(165.60)
UUA Administrative Fee	(51.84)
Other expense	(52.15)
Change in Market Value	0.01
Ending Balance - Close of Business Apr 30, 2021	\$34,970.13

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
Grand Total			\$34,970.13	25,300.00	9,670.13