



UU Common Endowment Fund

July 01, 2021 Through April 30, 2022

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	10,487.09
Withdrawals	0.00
Net Distributions	0.00
Investment Income	278.68
Net Realized / Unrealized Gain / Loss	(4,753.91)
Investment Manager Fees	(194.60)
UUA Administrative Fee	(62.11)
Other expense	(52.56)
Change in Market Value	0.03
Ending Balance - Close of Business Apr 30, 2022	\$41,327.34

Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	3,858.8336	\$ 10.709800	\$ 41,327.34	\$ 35,787.09	\$ 5,540.25
		Grand Total	\$41,327.34	35,787.09	5,540.25

Investment Change

Description	Date	Amount
Purchase UUCEF Pool	02/01/2022	\$(10,487.09)
Withdrawal From Cash / Cash Equivalents	02/17/2022	10,487.09
		\$ 0.00

Buy and Sale Details

Purchase Details	Date	Price	Shares	Amount
Cash / Cash Equivalents	01/27/2022	\$ 1.000000	10,487.0900	\$ 10,487.09
UUCEF_POOL	02/01/2022	11.606500	903.5532	10,487.09
	Total Purchases			\$20,974.18