



## UU Common Endowment Fund (UUCEF)

July 01, 2022 Through April 30, 2023

**Account Number:** 611354

**Account Name:** Unitarian Universalist Congregation of Frederick

### 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, 2022	\$12,101.98
Additions	0.00
Withdrawals	0.00
Realized Gains / Losses	0.00
Change in Market Value	874.48
Ending Balance - Close of Business Apr 30, 2023	\$12,976.46

### Asset Details

Asset Description	Shares	Market Price	Market Value	Net Cost	Unrealized Gain (Loss)
UUCEF_POOL	1,202.8603	\$ 10.788000	\$ 12,976.46	\$ 14,500.00	\$(1,523.54)
		<b>Grand Total</b>	<b>\$12,976.46</b>	<b>14,500.00</b>	<b>(1,523.54)</b>