

UUFBR Endowment Fund Quaterly Reports 2021

Grant Status UUFBR FY 2020-21

Investment Accounts	Beginning Balance	Q1	Q2	Q3	Q4	% Rtr	Grant #	FY Grant Allocation		
Vanguard FMM	\$4,421.27	\$5,538.78				na	2021-01	Intern Minister	\$11,000.00	Paid
Vgrd Wellington Admiral	\$193,100.02	\$199,938.45				4%	2021-02	Intern emergency	\$4,000.00	Paid
Vgrd Equity Income Adm	\$74,389.48	\$81,877.26				10%	2021-03	Family Promise	\$2,200.00	Paid
Vgrd Total Stock Mkt Index	\$70,905.78	\$75,464.24				6%	2021-04	N. Page Concert	\$1,000.00	Paid
Vgrd Dividend Growth	\$56,817.66	\$59,235.97				4%	2021-05	Jam and All	\$2,500.00	Paid
UUFBR Loan Principal	<u>\$368,927.30</u>	<u>\$367,560.14</u>				na	2021-06	D. Weiss Dance Prog	\$3,000.00	Paid
Totals	\$768,561.51	\$789,614.84				3%	2021-07	UUFBR Share Plate	\$4,000.00	<u>\$2,000.00</u>
								Grants Awarded		\$25,700.00 NB 1

Federal MM i.e. Checking Reconciliation		Begin Bal 01/01/21	\$4,421.27	Endowment Fund Values YTD	12/31/2020	3/31/2021	
	UUFBR Loan Receipts	\$3,117.39		UUFBR Unrestricted Fund	93.80%	\$720,910.70	\$740,658.72
	Wellington Transfer	\$-		Arlene Osias Emergency Fund	4.00%	\$30,742.46	\$31,584.59
	Interest, Div. Gains	<u>\$0.12</u>		Intern Minister Education Fund	2.20%	<u>\$16,908.35</u>	<u>\$17,371.53</u>
	IN FLOW Subtotal	\$7,538.78			100%	\$768,561.51	\$789,614.84
	OUT Flow Grants	<u>\$(2,000.00)</u>					
	Balance 03/31/21	<u>\$5,538.78</u>					