

UUFBR Endowment Fund Quarterly Reports 2021-22

Investment Accounts	Beginning Balance	Q1	Q2	Q3	Q4	% Rtr
Vanguard FMM	\$4,421.27	\$5,538.78	\$20,956.38	\$23,074.33		na
Vgrd Wellington Admiral	\$193,100.02	\$199,938.45	\$192,340.66	\$194,321.68		10%
Vgrd Equity Income Adm	\$74,389.48	\$81,877.26	\$86,188.61	\$85,977.19		13%
Vgrd Total Stock Mkt Index	\$70,905.78	\$75,464.24	\$81,712.71	\$81,658.76		13%
Vgrd Dividend Growth	\$56,817.66	\$59,235.97	\$63,122.97	\$63,573.11		12%
UUFBR Loan Principal	<u>\$368,927.30</u>	<u>\$367,560.14</u>	<u>\$366,186.49</u>	<u>\$364,806.31</u>		na
Totals	\$768,561.51	\$789,614.84	\$810,507.82	\$813,411.38		6%

Grant Status UUFBR FY 2021-22

FY Grant Allocation	\$27,218.00
FY 2021 Share Plate Allocation	\$2,000.00
Grant # 2022-01 UUFBR Share Plate	\$2,000.00 Paid
2022-02 Cat Rescue Prog	\$4,000.00 Paid
2022-03 D Weis Dance Prog	\$1,800.00 Paid
2022-04 Bridges Bell Glade	\$1,000.00 Paid
Grants Awarded	\$8,800.00
Balance Available	10/1/2021 \$20,418.00

Federal MM i.e. Checking Reconciliation	Begin Bal 07/01/21	Q3	Q3	Q3	Endowment Fund Values YTD	12/31/2020	6/30/2021	9/30/2021	
UUFBR Loan Receipts	\$3,117.39	\$3,117.39	\$3,117.39		UUFBR General Endowmt Fund	93.80%	\$720,910.70	\$760,256.34	\$762,979.52
Wellington Transfer	\$-	\$20,000.00	\$-		Arlene Osias Emergency Fund	4.00%	\$30,742.46	\$32,420.31	\$32,536.44
Interest, Div. Gains	\$0.12	\$0.21	\$0.56		Intern Minister Education Fund	2.20%	<u>\$16,908.35</u>	<u>\$17,831.17</u>	<u>\$17,895.42</u>
Gifts	<u>\$-</u>	<u>\$100.00</u>	<u>\$-</u>			100%	\$768,561.51	\$810,507.82	\$813,411.38
IN FLOW Subtotal	\$7,538.78	\$28,756.38	\$3,117.95						
OUT Flow Grants	<u>\$(2,000.00)</u>	<u>\$(7,800.00)</u>	<u>\$(1,000.00)</u>						
Balance 09/30/21	\$5,538.78	\$20,956.38	\$23,074.33						